The City of
# EASTLAKE
35150 LAKESHORE BOULEVARD * EASTLAKE, OHIO 44095
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JAMES OVERSTREET, MAYOR

To: Mayor James Overstreet
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: June 9, 2025
Subject: **May 31, 2025 Monthly Financial Reports**

Attached please find the following reports which comprise the May 31, 2025 Monthly Financial Reports for the City of Eastlake:


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Please call me if you have any questions at extension 1010.

# City of Eastlake
## Monthly Fund Report as of May 31, 2025

| Fund # | Fund Description | Begin of Month Fund Balance | Current Month Receipts | Current Month Expenses | End of Month Fund Balance | Encumbrances | Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| 101 | General Fund | 10,533,459.65 | 1,432,998.08 | 2,876,458.55 | 9,089,999.18 | 2,617,485.49 | 6,472,513.69 |
| 201 | State Highway | 279,324.27 | 7,519.73 | 0.00 | 286,844.00 | 0.00 | 286,844.00 |
| 202 | S.C.M.&R. Fund | 833,051.87 | 92,743.29 | 53,708.96 | 872,086.20 | 62,434.63 | 809,651.57 |
| 203 | Municipal Motor Vehicles | 171,624.84 | 10,593.75 | 0.00 | 182,218.59 | 23,356.86 | 158,861.73 |
| 204 | Slfrf Grants | 1,501,822.48 | 0.00 | 23,640.14 | 1,478,182.34 | 0.00 | 1,478,182.34 |
| ~~207~~ | ~~State Grants~~ | ~~607,445.36~~ | ~~53,464.02~~ | ~~58.43~~ | ~~660,850.95~~ | ~~9,449.96~~ | ~~651,400.99~~ |
| 208 | Federal Grants | 185,986.81 | 103,291.90 | 6,452.97 | 282,825.74 | 4,000.00 | 278,825.74 |
| 209 | Police Pension | 346,321.79 | 12.00 | 18,000.00 | 328,333.79 | 0.00 | 328,333.79 |
| 210 | Fire Pension | 308,810.85 | 0.00 | 18,000.00 | 290,810.85 | 0.00 | 290,810.85 |
| 212 | Storm Water Mgmt Fund | 136,431.59 | 0.00 | 104,818.37 | 31,613.22 | 1,377.00 | 30,236.22 |
| 213 | Insurance Proceeds Fund | 90,344.64 | 0.00 | 0.00 | 90,344.64 | 3,597.66 | 86,746.98 |
| 215 | Perm. Fire Levy | 1,603,719.02 | 215,000.00 | 188,552.05 | 1,630,166.97 | 0.00 | 1,630,166.97 |
| 220 | Opioid Settlement | 91,202.31 | 0.00 | 0.00 | 91,202.31 | 0.00 | 91,202.31 |
| 301 | General Bond Retirement | 1,132,091.57 | 900,000.00 | 24,246.20 | 2,007,845.37 | 0.00 | 2,007,845.37 |
| 402 | Road Improvement | 1,374,977.67 | 300,000.00 | 40,071.11 | 1,634,906.56 | 160,660.73 | 1,474,245.83 |
| 410 | Perm. Imp. Fire Levy | 121,914.95 | 0.00 | 0.00 | 121,914.95 | 0.00 | 121,914.95 |
| 416 | Stadium R&I Fund | 155,271.35 | 200,000.00 | 3,500.00 | 351,771.35 | 21,168.32 | 330,603.03 |
| 421 | Stadium Operating Fund | 178,636.39 | 21,559.53 | 154,339.90 | 45,856.02 | 13,197.26 | 32,658.76 |
| 423 | Sewer Rehab. Fund | 370,145.55 | 45,416.67 | 272,387.35 | 143,174.87 | 0.00 | 143,174.87 |
| 438 | Recreational Capital Impr. | 732,957.36 | 0.00 | 0.00 | 732,957.36 | 425,675.60 | 307,281.76 |
| 501 | Sanitary Sewer Fund | 1,859,833.29 | 206,622.51 | 302,194.76 | 1,764,261.04 | 71,160.03 | 1,693,101.01 |
| 606 | Senior Citizens | 0.00 | 44,185.38 | 21,774.69 | 22,410.69 | 0.00 | 22,410.69 |
| 608 | Alarm Monitoring | 4,387.53 | 0.00 | 0.00 | 4,387.53 | 0.00 | 4,387.53 |
| 613 | Kim Evers / Epal Legacy | 68,896.30 | 0.00 | 0.00 | 68,896.30 | 0.00 | 68,896.30 |
| 614 | Police K9 Donation | 49,671.03 | 0.00 | 0.00 | 49,671.03 | 0.00 | 49,671.03 |
| 615 | Donation Trust Fund | 150,782.79 | 14,785.00 | 3,593.65 | 161,974.14 | 16,636.80 | 145,337.34 |
| 616 | Law Enforcement Tr (S/R) | 24,935.95 | 35.00 | 0.00 | 24,970.95 | 0.00 | 24,970.95 |
| 617 | Fire Ambulance Trust | 1,187,602.23 | 53,582.83 | 35,766.24 | 1,205,418.82 | 332,448.40 | 872,970.42 |
| 619 | Unclaimed Trust Fund | 23,807.60 | 0.00 | 0.00 | 23,807.60 | 0.00 | 23,807.60 |
| 620 | Rec & Land Acq Trust | 112,806.98 | 500.00 | 0.00 | 113,306.98 | 0.00 | 113,306.98 |
| 670 | Senior Center Bus Fund | 23,334.93 | 0.00 | 833.33 | 22,501.60 | 0.00 | 22,501.60 |
| 675 | Pace Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 676 | Sid | 18,007.06 | 0.00 | 0.00 | 18,007.06 | 0.00 | 18,007.06 |
| 732 | Street Opening Deposit | 50,080.00 | 0.00 | 10,500.00 | 39,580.00 | 0.00 | 39,580.00 |
| 734 | Inspection Bond Deposit | 196,972.97 | 8,395.00 | 14,100.00 | 191,267.97 | 23,235.00 | 168,032.97 |
| 737 | Plan Review Deposits | 12,467.65 | 1,519.14 | 8,921.65 | 5,065.14 | 1,250.00 | 3,815.14 |
| 800 | General Fund Cash Reserve | 1,450,000.00 | 200,000.00 | 0.00 | 1,650,000.00 | 0.00 | 1,650,000.00 |
| 801 | Payroll Reserve Fund | 310,000.00 | 60,000.00 | 0.00 | 370,000.00 | 0.00 | 370,000.00 |
| 802 | Compensated Absences Fund | 713,171.10 | 100,000.00 | 14,284.76 | 798,886.34 | 0.00 | 798,886.34 |
| 803 | Capital - Safety Center | 1,925,000.00 | 75,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 804 | Capital Projects | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 28,937,297.73 | 4,197,223.83 | 4,196,203.11 | 28,938,318.45 | 3,787,133.74 | 25,151,184.71 |

# City of Eastlake
## Year to Date Fund Report as of May 31, 2025

| Fund # | Fund Description | Begin of Year Fund Balance | Year to Date Receipts | Year to Date Expenses | End of Month Fund Balance | End of Month Encumbrances | Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| 101 | General Fund | 9,890,805.53 | 6,973,690.49 | 7,774,496.84 | 9,089,999.18 | 2,617,485.49 | 6,472,513.69 |
| 201 | State Highway | 302,000.49 | 35,469.29 | 50,625.78 | 286,844.00 | 0.00 | 286,844.00 |
| 202 | S.C.M.&R. Fund | 795,928.59 | 437,454.64 | 361,297.03 | 872,086.20 | 62,434.63 | 809,651.57 |
| 203 | Municipal Motor Vehicles | 193,042.07 | 55,075.26 | 65,898.74 | 182,218.59 | 23,356.86 | 158,861.73 |
| 204 | Slfrf Grants | 852,329.75 | 770,984.26 | 145,131.67 | 1,478,182.34 | 0.00 | 1,478,182.34 |
| ~~207~~ | ~~State Grants~~ | ~~109,668.52~~ | ~~1,028,800.13~~ | ~~477,617.70~~ | ~~660,850.95~~ | ~~9,449.96~~ | ~~651,400.99~~ |
| 208 | Federal Grants | 200,932.03 | 116,609.15 | 34,715.44 | 282,825.74 | 4,000.00 | 278,825.74 |
| 209 | Police Pension | 306,765.66 | 113,247.81 | 91,679.68 | 328,333.79 | 0.00 | 328,333.79 |
| 210 | Fire Pension | 269,835.42 | 112,655.11 | 91,679.68 | 290,810.85 | 0.00 | 290,810.85 |
| 212 | Storm Water Mgmt Fund | 146,480.53 | 0.00 | 114,867.31 | 31,613.22 | 1,377.00 | 30,236.22 |
| 213 | Insurance Proceeds Fund | 85,344.64 | 23,336.42 | 18,336.42 | 90,344.64 | 3,597.66 | 86,746.98 |
| 215 | Perm. Fire Levy | 1,250,849.29 | 1,432,213.08 | 1,052,895.40 | 1,630,166.97 | 0.00 | 1,630,166.97 |
| 220 | Opioid Settlement | 89,359.70 | 1,842.61 | 0.00 | 91,202.31 | 0.00 | 91,202.31 |
| 301 | General Bond Retirement | 976,726.03 | 1,057,717.12 | 26,597.78 | 2,007,845.37 | 0.00 | 2,007,845.37 |
| 402 | Road Improvement | 1,268,921.24 | 916,265.24 | 550,279.92 | 1,634,906.56 | 160,660.73 | 1,474,245.83 |
| 410 | Perm. Imp. Fire Levy | 107,353.97 | 183,947.40 | 169,386.42 | 121,914.95 | 0.00 | 121,914.95 |
| 416 | Stadium R&I Fund | 174,383.20 | 490,953.00 | 313,564.85 | 351,771.35 | 21,168.32 | 330,603.03 |
| 421 | Stadium Operating Fund | 120,543.59 | 95,350.01 | 170,037.58 | 45,856.02 | 13,197.26 | 32,658.76 |
| 423 | Sewer Rehab. Fund | 185,679.36 | 229,966.85 | 272,471.34 | 143,174.87 | 0.00 | 143,174.87 |
| 438 | Recreational Capital Impr. | 732,957.36 | 0.00 | 0.00 | 732,957.36 | 425,675.60 | 307,281.76 |
| 501 | Sanitary Sewer Fund | 1,301,995.67 | 1,685,265.29 | 1,222,999.92 | 1,764,261.04 | 71,160.03 | 1,693,101.01 |
| 606 | Senior Citizens | 30,768.76 | 46,009.38 | 54,367.45 | 22,410.69 | 0.00 | 22,410.69 |
| 608 | Alarm Monitoring | 4,362.53 | 25.00 | 0.00 | 4,387.53 | 0.00 | 4,387.53 |
| 613 | Kim Evers / Epal Legacy | 68,896.30 | 0.00 | 0.00 | 68,896.30 | 0.00 | 68,896.30 |
| 614 | Police K9 Donation | 49,671.03 | 0.00 | 0.00 | 49,671.03 | 0.00 | 49,671.03 |
| 615 | Donation Trust Fund | 144,032.67 | 45,095.00 | 27,153.53 | 161,974.14 | 16,636.80 | 145,337.34 |
| 616 | Law Enforcement Tr (S/R) | 24,690.95 | 280.00 | 0.00 | 24,970.95 | 0.00 | 24,970.95 |
| 617 | Fire Ambulance Trust | 1,105,295.94 | 246,435.21 | 146,312.33 | 1,205,418.82 | 332,448.40 | 872,970.42 |
| 619 | Unclaimed Trust Fund | 24,257.60 | 0.00 | 450.00 | 23,807.60 | 0.00 | 23,807.60 |
| 620 | Rec & Land Acq Trust | 112,806.98 | 500.00 | 0.00 | 113,306.98 | 0.00 | 113,306.98 |
| 670 | Senior Center Bus Fund | 26,668.25 | 0.00 | 4,166.65 | 22,501.60 | 0.00 | 22,501.60 |
| 675 | Pace Loan | 0.00 | 75,720.01 | 75,720.01 | 0.00 | 0.00 | 0.00 |
| 676 | Sid | 0.00 | 18,686.68 | 679.62 | 18,007.06 | 0.00 | 18,007.06 |
| 732 | Street Opening Deposit | 51,580.00 | 0.00 | 12,000.00 | 39,580.00 | 0.00 | 39,580.00 |
| 734 | Inspection Bond Deposit | 147,821.26 | 70,894.95 | 27,448.24 | 191,267.97 | 23,235.00 | 168,032.97 |
| 737 | Plan Review Deposits | 9,849.99 | 11,560.87 | 16,345.72 | 5,065.14 | 1,250.00 | 3,815.14 |
| 800 | General Fund Cash Reserve | 1,450,000.00 | 200,000.00 | 0.00 | 1,650,000.00 | 0.00 | 1,650,000.00 |
| 801 | Payroll Reserve Fund | 310,000.00 | 60,000.00 | 0.00 | 370,000.00 | 0.00 | 370,000.00 |
| 802 | Compensated Absences Fund | 713,171.10 | 100,000.00 | 14,284.76 | 798,886.34 | 0.00 | 798,886.34 |
| 803 | Capital - Safety Center | 1,925,000.00 | 75,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 804 | Capital Projects | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 25,560,776.00 | 16,761,050.26 | 13,383,507.81 | 28,938,318.45 | 3,787,133.74 | 25,151,184.71 |

## City of Eastlake
## May 31, 2025 Cash Report by Bank

| Bank # | Bank | End of Month Reconciled Balance |
|---|---|---|
| 1098 | Change Fund | 5,800.00 |
| 1099 | Petty Cash | 1,150.00 |
| 1500 | Huntington - Ap Checking | 5,757,872.17 |
| 1700 | Dollar Bank | 260,346.87 |
| 1725 | Dollar Bank - Pace | 1.00 |
| 1800 | Huntington Mmax | 1,572,325.65 |
| 3020 | Star Ohio | 20,744,021.59 |
| 3050 | Meeder Investment | 596,801.17 |
| Total Reconciled Cash in Banks | | 28,938,318.45 |
| Total Fund Balance at Month End | | (28,938,318.45) |
| Difference | | 0.00 |

## May 31, 2025
## City of Eastlake 2025 and 2024 Income Tax Collections (Dollars in Thousands)

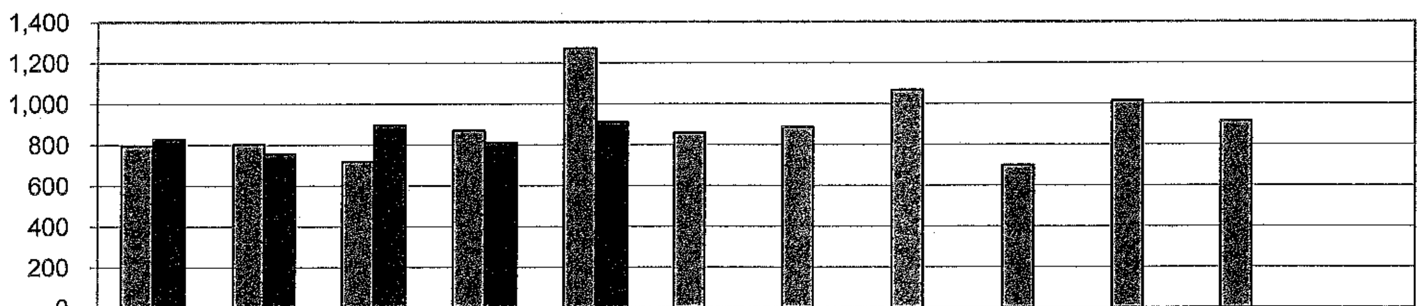
| 2025 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RITA Collected | 827 | 752 | 893 | 809 | 910 | | | | | | | | 4,191 |
| City Collected | 0 | 1 | 0 | 2 | 1 | | | | | | | | 4 |
| ~~State Collected~~ | ~~0~~ | ~~3~~ | ~~3~~ | ~~0~~ | ~~0~~ | | | | | | | | ~~6~~ |
| **Total Income Tax Collected** | 827 | 756 | 896 | 811 | 911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,201 |

| 2024 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RITA Collected | 789 | 797 | 715 | 871 | 1,198 | 849 | 885 | 924 | 692 | 1,011 | 768 | 0 | 9,499 |
| City Collected | 6 | 7 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 19 |
| State Collected | 0 | 0 | 0 | 0 | 73 | 8 | 0 | 144 | 7 | 1 | 146 | 0 | 379 |
| **Total Income Tax Collected** | 795 | 804 | 718 | 871 | 1,271 | 857 | 886 | 1,068 | 699 | 1,013 | 915 | 0 | 9,897 |

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2025 Monthly Budget | 827 | 756 | 896 | 811 | 1,066 | 824 | 850 | 950 | 700 | 950 | 900 | 625 | 10,155 |
| 2025 Monthly Variance | 0 | 0 | 0 | 0 | 155 | | | | | | | | |

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2025 YTD Budget | 827 | 1,583 | 2,479 | 3,290 | 4,356 | 5,180 | 6,030 | 6,980 | 7,680 | 8,630 | 9,530 | 10,155 |
| 2025 YTD Variance | 0 | 0 | 0 | 0 | 155 | 155 | 155 | 155 | 155 | 155 | 155 | 155 |
| 2025 Total Collected YTD | 827 | 1,583 | 2,479 | 3,290 | 4,201 | 4,201 | 4,201 | 4,201 | 4,201 | 4,201 | 4,201 | 4,201 |
| 2024 Total Collected YTD | 795 | 1,599 | 2,317 | 3,188 | 4,459 | 5,316 | 6,202 | 7,270 | 7,969 | 8,982 | 9,897 | 9,897 |

### 2025 and 2024 Monthly Income Tax Collections




| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 795 | 804 | 718 | 871 | 1,271 | 857 | 886 | 1,068 | 699 | 1,013 | 915 | 0 |
| 2025 | 827 | 756 | 896 | 811 | 911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# City of Eastlake
# May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| **101- General Fund** | | | | | | | | | |
| **Mayor's Office** | | | | | | | | | |
| 101-110-5100 | Salaries Wages F/T | 165,000.00 | 12,308.32 | 67,695.14 | 0.00 | 97,304.86 | 150,797.87 | 0.00 | 58.97% |
| | **Salaries/Wages Total:** | **165,000.00** | **12,308.32** | **67,695.14** | **0.00** | **97,304.86** | **150,797.87** | **0.00** | **58.97%** |
| 101-110-5212 | Incidental Exp | 12,000.00 | 24.99 | 1,228.27 | 261.29 | 10,582.44 | 5,986.86 | 0.00 | 88.19% |
| 101-110-5213 | Conference/Mtg | 3,000.00 | 0.00 | 337.70 | 0.00 | 2,662.30 | 345.00 | 90.00 | 88.74% |
| 101-110-5214 | Membership Dues | 1,900.00 | 0.00 | 1,552.50 | 0.00 | 347.50 | 1,502.50 | 0.00 | 18.29% |
| 101-110-5323 | Communication Exp | 1,300.00 | 40.94 | 204.70 | 0.00 | 1,095.30 | 823.10 | 40.94 | 84.25% |
| 101-110-5363 | Insurance/Personal Bond | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 270.00 | 0.00 | 100.00% |
| 101-110-5425 | Subscr/Publications | 400.00 | 0.00 | 56.00 | 0.00 | 344.00 | 128.00 | 0.00 | 86.00% |
| 101-110-5541 | Office Equip | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 103.32 | 15.99 | 100.00% |
| | **Other Expenses Total:** | **19,610.00** | **65.93** | **3,379.17** | **261.29** | **16,041.54** | **9,158.78** | **146.93** | **81.80%** |
| | **Mayor's Office Total:** | **184,610.00** | **12,374.25** | **71,074.31** | **261.29** | **113,346.40** | **159,956.65** | **146.93** | **61.40%** |
| **Econ/Dev Coordinator** | | | | | | | | | |
| 101-117-5100 | Salaries Wages F/T | 17,000.00 | 1,307.68 | 7,192.24 | 0.00 | 9,807.76 | 12,084.80 | 0.00 | 57.69% |
| | **Salaries/Wages Total:** | **17,000.00** | **1,307.68** | **7,192.24** | **0.00** | **9,807.76** | **12,084.80** | **0.00** | **57.69%** |
| 101-117-5430 | Events | 74,500.00 | 1,068.00 | 11,853.85 | 4,743.89 | 57,902.26 | 34,700.51 | 6,000.00 | 77.72% |
| | **Other Expenses Total:** | **74,500.00** | **1,068.00** | **11,853.85** | **4,743.89** | **57,902.26** | **34,700.51** | **6,000.00** | **77.72%** |
| | **Econ/Dev Coordinator Total:** | **91,500.00** | **2,375.68** | **19,046.09** | **4,743.89** | **67,710.02** | **46,785.31** | **6,000.00** | **74.00%** |
| **Council** | | | | | | | | | |
| 101-120-5107 | Salaries Wages P/T Reg | 65,330.96 | 5,325.08 | 26,900.40 | 0.00 | 38,430.56 | 61,953.32 | 0.00 | 58.82% |
| | **Salaries/Wages Total:** | **65,330.96** | **5,325.08** | **26,900.40** | **0.00** | **38,430.56** | **61,953.32** | **0.00** | **58.82%** |
| 101-120-5212 | Incidental Exp | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 229.10 | 0.00 | 100.00% |
| 101-120-5213 | Conference/Mtg | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100.00% |
| 101-120-5214 | Membership Dues | 1,210.00 | 0.00 | 1,152.50 | 0.00 | 57.50 | 1,152.50 | 0.00 | 4.75% |
| 101-120-5372 | Legal Advertising | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 100.00% |
| 101-120-5407 | Other Contracts | 1,900.00 | 104.26 | 448.51 | 487.49 | 1,000.00 | 1,708.63 | 0.00 | 52.63% |
| 101-120-5430 | Events | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00% |
| 101-120-5446 | Recodification | 6,000.00 | 0.00 | 969.70 | 955.30 | 4,075.00 | 2,963.21 | 0.00 | 67.92% |
| | **Other Expenses Total:** | **10,700.00** | **104.26** | **2,570.71** | **1,442.79** | **6,722.50** | **6,053.44** | **0.00** | **62.83%** |
| | **Council Total:** | **76,030.96** | **5,429.34** | **29,471.11** | **1,442.79** | **45,153.06** | **68,006.76** | **0.00** | **59.39%** |
| **Clerk of Council** | | | | | | | | | |
| 101-130-5107 | Salaries Wages P/T Reg | 29,458.00 | 2,260.00 | 12,202.00 | 0.00 | 17,256.00 | 27,500.00 | 0.00 | 58.58% |
| | **Salaries/Wages Total:** | **29,458.00** | **2,260.00** | **12,202.00** | **0.00** | **17,256.00** | **27,500.00** | **0.00** | **58.58%** |
| 101-130-5213 | Conference/Mtg | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 100.00% |
| 101-130-5214 | Membership Dues | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100.00% |

# City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-130-5355 | Repairs Office Equip | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00% |
| 101-130-5381 | Printing | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00% |
| 101-130-5541 | Office Equip | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 720.00 | 0.00 | 100.00% |
| | **Other Expenses Total:** | **1,000.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **720.00** | **0.00** | **100.00%** |
| | **Clerk of Council Total:** | **30,458.00** | **2,260.00** | **12,202.00** | **0.00** | **18,256.00** | **28,220.00** | **0.00** | **59.94%** |

**Finance Department**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-140-5100 | Salaries Wages F/T | 292,614.61 | 22,411.24 | 123,134.70 | 0.00 | 169,479.91 | 277,401.76 | 0.00 | 57.92% |
| 101-140-5115 | Longevity | 5,138.83 | 0.00 | 5,138.83 | 0.00 | 0.00 | 4,944.50 | 0.00 | 0.00% |
| | **Salaries/Wages Total:** | **297,753.44** | **22,411.24** | **128,273.53** | **0.00** | **169,479.91** | **282,346.26** | **0.00** | **56.92%** |
| 101-140-5213 | Conference/Mtg | 2,625.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | 0.00 | 0.00 | 100.00% |
| 101-140-5214 | Membership Dues | 2,200.00 | 0.00 | 238.75 | 770.00 | 1,191.25 | 1,640.00 | 0.00 | 54.15% |
| 101-140-5355 | Repairs Office Equip | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 22.00 | 0.00 | 100.00% |
| 101-140-5363 | Insurance/Personal Bond | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00% |
| 101-140-5381 | Printing | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 100.00% |
| 101-140-5407 | Other Contracts | 18,200.00 | 240.68 | 460.44 | 0.00 | 17,739.56 | 1,839.72 | 127.91 | 97.47% |
| 101-140-5541 | Office Equip | 3,000.00 | 26.95 | 121.41 | 0.00 | 2,878.59 | 2,973.62 | 0.00 | 95.95% |
| | **Other Expenses Total:** | **29,525.00** | **267.63** | **1,120.60** | **770.00** | **27,634.40** | **6,775.34** | **127.91** | **93.60%** |
| | **Finance Department Total:** | **327,278.44** | **22,678.87** | **129,394.13** | **770.00** | **197,114.31** | **289,121.60** | **127.91** | **60.23%** |

**City Income Tax**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-142-5336 | RITA Expense | 296,000.00 | (165,027.89) | (65,348.51) | 0.00 | 361,348.51 | 47,974.94 | 0.00 | 122.08% |
| 101-142-5337 | Collection Agency Tax Fees | 4,000.00 | 387.11 | 953.46 | 2,597.61 | 448.93 | 5,545.41 | 18.15 | 11.22% |
| 101-142-5924 | Refunds Income Tax | 605,000.00 | 20,818.27 | 50,277.13 | 2,117,178.70 | 554,722.87 | 146,742.85 | 0.00 | 91.69% |
| 101-142-5925 | Tax Grant Refunds | 97,390.00 | 0.00 | 97,390.00 | 0.00 | 0.00 | 107,551.13 | 0.00 | 0.00% |
| | **Other Expenses Total:** | **1,002,390.00** | **(143,822.51)** | **83,272.08** | **2,119,776.31** | **916,520.31** | **307,814.33** | **18.15** | **91.43%** |
| | **City Income Tax Total:** | **1,002,390.00** | **(143,822.51)** | **83,272.08** | **2,119,776.31** | **916,520.31** | **307,814.33** | **18.15** | **91.43%** |

**Legal Administration**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-150-5100 | Salaries Wages F/T | 108,000.00 | 9,000.00 | 45,000.00 | 0.00 | 63,000.00 | 102,832.00 | 0.00 | 58.33% |
| | **Salaries/Wages Total:** | **108,000.00** | **9,000.00** | **45,000.00** | **0.00** | **63,000.00** | **102,832.00** | **0.00** | **58.33%** |
| 101-150-5345 | Special Legal Serv | 48,000.00 | 1,222.19 | 5,498.45 | 2,093.75 | 40,914.05 | 46,025.62 | 40.94 | 85.24% |
| | **Other Expenses Total:** | **48,000.00** | **1,222.19** | **5,498.45** | **2,093.75** | **40,914.05** | **46,025.62** | **40.94** | **85.24%** |
| | **Legal Administration Total:** | **156,000.00** | **10,222.19** | **50,498.45** | **2,093.75** | **103,914.05** | **148,857.62** | **40.94** | **66.61%** |

**Municipal Court**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-180-5561 | Jury Witness Fees | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00% |
| 101-180-5562 | Court Costs | 110,000.00 | 175.00 | 39,660.00 | 3,185.00 | 67,155.00 | 111,933.00 | 132.00 | 61.05% |
| | **Other Expenses Total:** | **110,200.00** | **175.00** | **39,660.00** | **3,185.00** | **67,355.00** | **111,933.00** | **132.00** | **61.12%** |

# City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| | **Municipal Court Total:** | **110,200.00** | **175.00** | **39,660.00** | **3,185.00** | **67,355.00** | **111,933.00** | **132.00** | **61.12%** |
| **City Hall Building** | | | | | | | | | |
| 101-190-5311 | Natural Gas | 23,000.00 | 585.85 | 6,751.57 | 0.00 | 16,248.43 | 8,628.91 | 0.00 | 70.65% |
| 101-190-5312 | Electricity | 30,000.00 | 1,380.95 | 8,360.73 | 0.00 | 21,639.27 | 20,379.91 | 146.59 | 72.13% |
| 101-190-5313 | Water | 3,500.00 | 183.35 | 371.70 | 449.68 | 3,128.30 | 821.36 | 0.00 | 89.38% |
| 101-190-5321 | Telephone | 24,700.00 | 619.43 | 3,442.65 | 0.00 | 21,257.35 | 11,837.82 | 40.94 | 86.06% |
| 101-190-5374 | Repairs/Building | 149,500.00 | 2,839.80 | 10,541.81 | 3,930.22 | 135,064.47 | 1,005,365.91 | 8,367.22 | 90.34% |
| 101-190-5407 | Other Contracts | 4,000.00 | 0.00 | 78.95 | 3,736.50 | 184.55 | 3,268.62 | 0.00 | 4.61% |
| 101-190-5428 | Household/Inst Supp | 4,000.00 | 209.43 | 1,900.43 | 367.10 | 1,732.47 | 3,723.53 | 0.00 | 43.31% |
| 101-190-5431 | Bldg Material/Supp | 5,000.00 | 184.24 | 184.24 | 500.00 | 4,315.76 | 1,807.21 | 0.00 | 86.32% |
| | **Other Expenses Total:** | **243,700.00** | **6,003.05** | **31,632.08** | **8,983.50** | **203,570.60** | **1,055,833.27** | **8,554.75** | **83.53%** |
| | **City Hall Building Total:** | **243,700.00** | **6,003.05** | **31,632.08** | **8,983.50** | **203,570.60** | **1,055,833.27** | **8,554.75** | **83.53%** |
| **Post Office Building** | | | | | | | | | |
| 101-196-5311 | Natural Gas | 2,000.00 | 90.44 | 758.70 | 0.00 | 1,241.30 | 1,208.10 | 0.00 | 62.07% |
| 101-196-5312 | Electricity | 6,000.00 | 342.50 | 1,757.40 | 0.00 | 4,242.60 | 3,746.45 | 85.58 | 70.71% |
| 101-196-5313 | Water | 1,200.00 | 0.00 | 182.70 | 0.00 | 1,017.30 | 333.94 | 0.00 | 84.78% |
| 101-196-5374 | Repairs/Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,082.91 | 0.00 | 0.00% |
| | **Other Expenses Total:** | **9,200.00** | **432.94** | **2,698.80** | **0.00** | **6,501.20** | **6,371.40** | **85.58** | **70.67%** |
| | **Post Office Building Total:** | **9,200.00** | **432.94** | **2,698.80** | **0.00** | **6,501.20** | **6,371.40** | **85.58** | **70.67%** |
| **Engineering** | | | | | | | | | |
| 101-210-5343 | Engineering | 95,000.00 | 3,643.33 | 8,170.80 | 118,495.00 | 77,729.20 | 113,261.14 | 1,137.50 | 81.82% |
| | **Other Expenses Total:** | **95,000.00** | **3,643.33** | **8,170.80** | **118,495.00** | **77,729.20** | **113,261.14** | **1,137.50** | **81.82%** |
| | **Engineering Total:** | **95,000.00** | **3,643.33** | **8,170.80** | **118,495.00** | **77,729.20** | **113,261.14** | **1,137.50** | **81.82%** |
| **Civil Service Commission** | | | | | | | | | |
| 101-220-5107 | Salaries Wages P/T Reg | 1,800.00 | 100.00 | 450.00 | 0.00 | 1,350.00 | 50.00 | 0.00 | 75.00% |
| | **Salaries/Wages Total:** | **1,800.00** | **100.00** | **450.00** | **0.00** | **1,350.00** | **50.00** | **0.00** | **75.00%** |
| 101-220-5344 | Medical Tests | 6,000.00 | 2,749.00 | 3,254.00 | 300.00 | 2,446.00 | 811.00 | 811.00 | 40.77% |
| 101-220-5372 | Legal Advertising | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00% |
| 101-220-5471 | Testing Supplies | 28,000.00 | 20,188.76 | 20,188.76 | 1,750.00 | 6,061.24 | 15,965.60 | 0.00 | 21.65% |
| | **Other Expenses Total:** | **34,500.00** | **22,937.76** | **23,442.76** | **2,050.00** | **9,007.24** | **16,776.60** | **811.00** | **26.11%** |
| | **Civil Service Commission Total:** | **36,300.00** | **23,037.76** | **23,892.76** | **2,050.00** | **10,357.24** | **16,826.60** | **811.00** | **28.53%** |
| **Elections Expense** | | | | | | | | | |
| 101-230-5571 | Election Expense | 12,000.00 | 0.00 | 1,651.79 | 0.00 | 10,348.21 | 7,959.29 | 0.00 | 86.24% |
| | **Other Expenses Total:** | **12,000.00** | **0.00** | **1,651.79** | **0.00** | **10,348.21** | **7,959.29** | **0.00** | **86.24%** |

# City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| | **Elections Expense Total:** | **12,000.00** | **0.00** | **1,651.79** | **0.00** | **10,348.21** | **7,959.29** | **0.00** | **86.24%** |

**Misc Government Expense**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| ~~101-240-5101~~ | ~~Salaries-Final/Cash-In~~ | ~~150,000.00~~ | ~~2,553.40~~ | ~~139,503.50~~ | ~~0.00~~ | ~~10,496.50~~ | ~~150,000.00~~ | ~~0.00~~ | ~~7.00%~~ |
| 101-240-5109 | Insurance Opt-Out | 23,000.00 | 1,100.00 | 6,166.67 | 0.00 | 16,833.33 | 15,600.00 | 0.00 | 73.19% |
| | **Salaries/Wages Total:** | **173,000.00** | **3,653.40** | **145,670.17** | **0.00** | **27,329.83** | **165,600.00** | **0.00** | **15.80%** |
| 101-240-5122 | Health Reimbursement Account | 8,900.00 | 69.51 | 1,290.56 | 0.00 | 7,609.44 | 4,019.67 | 0.00 | 85.50% |
| 101-240-5123 | HSA Payments | 525,000.00 | 154,330.00 | 309,599.10 | 0.00 | 215,400.90 | 441,304.50 | 0.00 | 41.03% |
| 101-240-5124 | Hospital/Dental | 1,380,000.00 | 102,861.00 | 561,832.29 | 1,069.50 | 817,098.21 | 1,321,714.25 | 0.00 | 59.21% |
| 101-240-5125 | Life Ins | 5,000.00 | 381.44 | 2,228.96 | 0.00 | 2,771.04 | 4,174.10 | 0.00 | 55.42% |
| 101-240-5126 | Health/Welfare | 9,000.00 | (1,025.70) | 3,550.50 | 0.00 | 5,449.50 | 8,498.60 | 0.00 | 60.55% |
| 101-240-5127 | Workers Compensation | 175,000.00 | 40.00 | 9,688.00 | 0.00 | 165,312.00 | 144,013.39 | 25.00 | 94.46% |
| 101-240-5128 | Unemployment Comp | 2,000.00 | 0.00 | 634.78 | 0.00 | 1,365.22 | 491.92 | 0.00 | 68.26% |
| 101-240-5129 | Medicare C/P | 170,000.00 | 10,308.70 | 56,515.94 | 0.00 | 113,484.06 | 126,746.21 | 0.00 | 66.76% |
| 101-240-5131 | Medical Co-Pay | 3,000.00 | 75.00 | 405.00 | 75.00 | 2,520.00 | 1,275.00 | 0.00 | 84.00% |
| 101-240-5322 | Postage | 9,000.00 | 0.00 | 1,685.70 | 233.70 | 7,080.60 | 4,943.40 | 0.00 | 78.67% |
| 101-240-5340 | Examiners Fees | 70,000.00 | 0.00 | 0.00 | 40,479.00 | 70,000.00 | 35,521.50 | 12,074.50 | 100.00% |
| 101-240-5341 | Auditor/Treas Fees | 22,000.00 | 0.00 | 16,832.64 | 0.00 | 5,167.36 | 17,447.80 | 0.00 | 23.49% |
| 101-240-5342 | Adv/Delinquent Tax | 200.00 | 0.00 | 86.25 | 0.00 | 113.75 | 96.15 | 0.00 | 56.88% |
| 101-240-5346 | Bank Fees | 8,000.00 | 394.44 | 1,344.35 | 0.00 | 6,655.65 | 4,347.88 | 0.00 | 83.20% |
| 101-240-5347 | Real Estate Taxes | 20,000.00 | 0.00 | 16,973.10 | 0.00 | 3,026.90 | 15,761.29 | 0.00 | 15.13% |
| 101-240-5349 | Unemployment Fees | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 100.00% |
| 101-240-5360 | Insurance | 280,000.00 | 0.00 | 18,030.50 | 10,697.00 | 251,272.50 | 252,569.99 | 0.00 | 89.74% |
| 101-240-5382 | Xerox | 24,000.00 | 1,926.03 | 2,797.41 | 13,081.23 | 8,121.36 | 13,262.08 | 353.72 | 33.84% |
| 101-240-5407 | Other Contracts | 75,000.00 | 4,000.00 | 33,791.00 | 44,000.00 | 6,709.00 | 56,236.00 | 0.00 | 8.95% |
| 101-240-5411 | Office Supplies | 12,000.00 | 138.20 | 2,788.44 | 3,356.16 | 5,855.40 | 5,363.05 | 82.24 | 48.80% |
| 101-240-5424 | Fuel Oil Lubricants | 200,000.00 | 1,707.16 | 21,946.56 | 5,120.90 | 173,432.54 | 67,809.06 | 250.00 | 86.72% |
| 101-240-5449 | Computer/Data Support | 170,000.00 | 9,227.50 | 41,913.50 | 59,950.50 | 70,622.00 | 216,458.02 | 0.00 | 41.54% |
| 101-240-5654 | Advance From Gen Fund | 825,000.00 | 0.00 | 825,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00% |
| 101-240-5714 | Transfer State Grants | 125,000.00 | 50,000.00 | 50,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 60.00% |
| 101-240-5715 | Trans Federal Grants | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00% |
| 101-240-5716 | Trans to Fire Levy Fund | 315,000.00 | 215,000.00 | 215,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 31.75% |
| 101-240-5729 | Trans Debt Service | 750,000.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | 0.00% |
| 101-240-5730 | Trans Payroll Reserve | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00% |
| 101-240-5731 | Trans Rainy Day | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00% |
| 101-240-5732 | Trans Crif | 225,000.00 | 200,000.00 | 200,000.00 | 0.00 | 25,000.00 | 30,000.00 | 0.00 | 11.11% |
| 101-240-5733 | Trans Road Fund | 400,000.00 | 300,000.00 | 300,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 25.00% |
| 101-240-5735 | Trans To Compensated Abs | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00% |
| 101-240-5736 | Transfer to Capital - Safety Center | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00% |
| 101-240-5737 | Transfer Capital | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | | 0.00 | 0.00% |
| | **Other Expenses Total:** | **6,394,400.00** | **2,384,433.28** | **4,028,934.58** | **178,062.99** | **2,240,367.43** | **4,182,053.86** | **12,785.46** | **35.04%** |

# City of Eastlake
# May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| | **Misc Government Expense Total** | **6,567,400.00** | **2,388,086.68** | **4,174,604.75** | **178,062.99** | **2,267,697.26** | **4,347,653.86** | **12,785.46** | **34.53%** |
| **General Pension Expense** | | | | | | | | | |
| ~~101-250-5121~~ | ~~Pers~~ | ~~581,222.76~~ | ~~26,889.95~~ | ~~135,522.43~~ | ~~0.00~~ | ~~445,700.33~~ | ~~332,466.03~~ | ~~0.00~~ | ~~76.68%~~ |
| | **Other Expenses Total:** | **581,222.76** | **26,889.95** | **135,522.43** | **0.00** | **445,700.33** | **332,466.03** | **0.00** | **76.68%** |
| | **General Pension Expense Total:** | **581,222.76** | **26,889.95** | **135,522.43** | **0.00** | **445,700.33** | **332,466.03** | **0.00** | **76.68%** |
| | **General Government Total:** | **9,523,290.16** | **2,359,786.53** | **4,812,791.58** | **2,439,864.52** | **4,551,273.19** | **7,041,066.86** | **29,840.22** | **47.79%** |
| **Police Law Enforcement** | | | | | | | | | |
| 101-310-5100 | Salaries Wages F/T | 2,708,052.80 | 183,935.70 | 957,007.95 | 0.00 | 1,751,044.85 | 2,292,663.32 | 0.00 | 64.66% |
| 101-310-5107 | Salaries Wages P/T Reg | 90,000.00 | 7,566.59 | 40,580.36 | 0.00 | 49,419.64 | 85,558.51 | 0.00 | 54.91% |
| 101-310-5110 | Clothing Allowance Pay | 46,700.00 | 1,450.00 | 22,178.56 | 0.00 | 24,521.44 | 31,700.25 | 0.00 | 52.51% |
| 101-310-5112 | Comptime Wages | 198,000.00 | 18,291.70 | 75,777.89 | 0.00 | 122,222.11 | 142,607.27 | 0.00 | 61.73% |
| 101-310-5113 | School Guard Wages P/T | 17,000.00 | 1,876.00 | 8,415.20 | 0.00 | 8,584.80 | 14,443.00 | 0.00 | 50.50% |
| 101-310-5114 | Overtime | 69,000.00 | 3,623.66 | 8,389.00 | 0.00 | 60,611.00 | 5,072.05 | 0.00 | 87.84% |
| 101-310-5115 | Longevity | 75,655.84 | 9,473.20 | 22,579.98 | 0.00 | 53,075.86 | 69,594.17 | 0.00 | 70.15% |
| 101-310-5116 | Educational Pay | 21,000.00 | 1,650.00 | 8,485.53 | 0.00 | 12,514.47 | 19,200.00 | 0.00 | 59.59% |
| 101-310-5117 | Holiday Pay | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00% |
| | **Salaries/Wages Total:** | **3,230,408.64** | **227,866.85** | **1,143,414.47** | **0.00** | **2,086,994.17** | **2,660,838.57** | **0.00** | **64.60%** |
| 101-310-5213 | Conference/Mtg | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 22.00 | 0.00 | 100.00% |
| 101-310-5214 | Membership Dues | 1,210.00 | 50.00 | 663.75 | 0.00 | 546.25 | 966.00 | 75.00 | 45.14% |
| 101-310-5218 | Training | 29,500.00 | 706.00 | 7,462.63 | 4,648.75 | 18,542.62 | 24,782.69 | 6,341.93 | 62.86% |
| 101-310-5230 | Police Dog Exp | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 454.99 | 0.00 | 100.00% |
| 101-310-5323 | Communication Exp | 18,000.00 | 1,399.20 | 7,601.62 | 0.00 | 10,398.38 | 34,943.62 | 7,463.90 | 57.77% |
| 101-310-5344 | Med/Dental/Hosp Serv | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00% |
| 101-310-5354 | Repairs Equip/Mach | 1,500.00 | 0.00 | 521.00 | 0.00 | 979.00 | 808.09 | 19.81 | 65.27% |
| 101-310-5358 | Repairs Motor Vehicles | 14,100.00 | 2,084.51 | 6,699.24 | 3,849.80 | 3,550.96 | 14,091.95 | 0.00 | 25.18% |
| 101-310-5359 | Dry Cleaning/Laundry | 2,000.00 | 107.06 | 595.56 | 1,404.44 | 0.00 | 1,956.35 | 119.19 | 0.00% |
| 101-310-5381 | Printing | 5,500.00 | 0.00 | 0.00 | 240.00 | 5,500.00 | 2,496.00 | 2,699.71 | 100.00% |
| 101-310-5407 | Other Contracts | 46,850.00 | 392.89 | 24,190.13 | 25,679.55 | 8.32 | 62,639.86 | 1,053.20 | 0.02% |
| 101-310-5425 | Subscr/Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.00 | 0.00 | 0.00% |
| 101-310-5426 | Investigation Supplies | 4,800.00 | 0.00 | (177.60) | 0.00 | 4,977.60 | 1,416.84 | 0.00 | 103.70% |
| 101-310-5427 | Operating Supplies | 3,850.00 | 108.96 | 1,128.47 | 1,357.97 | 1,363.56 | 5,362.06 | 652.75 | 35.42% |
| 101-310-5429 | Range Expense | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 4,500.06 | 295.89 | 100.00% |
| 101-310-5436 | Motor Vehicle Supp | 30,000.00 | 382.50 | 7,522.44 | 7,129.37 | 16,633.09 | 26,955.78 | 3,656.69 | 55.44% |
| 101-310-5445 | Equipment Police | 42,830.00 | 7,486.00 | 28,770.00 | 1,988.46 | 13,053.54 | 50,839.97 | 0.00 | 30.48% |
| 101-310-5540 | Vehicles | 130,000.00 | 0.00 | 7,966.98 | 1,925.00 | 120,108.02 | 179,125.94 | 2,419.00 | 92.39% |
| 101-310-5541 | Office Equip | 7,500.00 | 0.00 | 110.00 | 0.00 | 7,390.00 | 9,845.83 | 0.00 | 98.53% |
| 101-310-5562 | Eod | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 819.25 | 0.00 | 100.00% |

# City of Eastlake
# May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-310-5581 | City Prisoner | 6,000.00 | 104.75 | 883.19 | 2,069.46 | 3,047.35 | 4,059.82 | 197.00 | 50.79% |
| 101-310-5582 | Cru | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00% |
| | **Other Expenses Total:** | **355,640.00** | **12,821.87** | **93,937.41** | **50,292.80** | **218,098.69** | **426,166.10** | **24,994.07** | **61.33%** |
| | **~~Police Law Enforcement Total:~~** | **~~3,586,048.64~~** | **~~240,688.72~~** | **~~1,237,351.88~~** | **~~50,292.80~~** | **~~2,305,092.86~~** | **~~3,087,004.67~~** | **~~24,994.07~~** | **~~64.28%~~** |

**Police Communications**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-311-5100 | Salaries Wages F/T | 528,576.00 | 36,104.63 | 196,941.18 | 0.00 | 331,634.82 | 439,188.53 | 0.00 | 62.74% |
| 101-311-5110 | Clothing Allowance Pay | 12,450.00 | 0.00 | 8,400.00 | 0.00 | 4,050.00 | 8,518.17 | 0.00 | 32.53% |
| 101-311-5112 | Comptime Wages | 32,000.00 | 745.00 | 6,625.40 | 0.00 | 25,374.60 | 31,617.37 | 0.00 | 79.30% |
| 101-311-5114 | Overtime | 1,000.00 | 0.00 | 3.00 | 0.00 | 997.00 | 82.36 | 0.00 | 99.70% |
| 101-311-5115 | Longevity | 20,922.63 | 0.00 | 7,641.96 | 0.00 | 13,280.67 | 17,215.26 | 0.00 | 63.48% |
| 101-311-5116 | Educational Pay | 9,900.00 | 0.00 | 3,500.00 | 0.00 | 6,400.00 | 4,800.00 | 0.00 | 64.65% |
| 101-311-5117 | Holiday Pay | 6,000.00 | 166.80 | 1,870.57 | 0.00 | 4,129.43 | 5,613.08 | 0.00 | 68.82% |
| | **Salaries/Wages Total:** | **610,848.63** | **37,016.43** | **224,982.11** | **0.00** | **385,866.52** | **507,034.77** | **0.00** | **63.17%** |
| 101-311-5323 | Communication Exp | 199,500.00 | 0.00 | 21,112.66 | 13,915.34 | 164,472.00 | 34,158.56 | 3,125.60 | 82.44% |
| | **Other Expenses Total:** | **199,500.00** | **0.00** | **21,112.66** | **13,915.34** | **164,472.00** | **34,158.56** | **3,125.60** | **82.44%** |
| | **Police Communications Total:** | **810,348.63** | **37,016.43** | **246,094.77** | **13,915.34** | **550,338.52** | **541,193.33** | **3,125.60** | **67.91%** |

**Police Administration**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-312-5100 | Salaries Wages F/T | 275,392.10 | 19,978.96 | 110,809.30 | 0.00 | 164,582.80 | 263,368.77 | 0.00 | 59.76% |
| 101-312-5101 | Salaries Final/Cash-in | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 100.00% |
| 101-312-5110 | CLOTHING ALLOWANCE PAY | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 100.00% |
| 101-312-5115 | Longevity | 11,177.66 | 0.00 | 5,438.83 | 0.00 | 5,738.83 | 10,889.00 | 0.00 | 51.34% |
| 101-312-5116 | Educational Pay | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 1,750.00 | 0.00 | 100.00% |
| | **Salaries/Wages Total:** | **294,569.76** | **19,978.96** | **116,248.13** | **0.00** | **178,321.63** | **276,007.77** | **0.00** | **60.54%** |
| | **Police Administration Total:** | **294,569.76** | **19,978.96** | **116,248.13** | **0.00** | **178,321.63** | **276,007.77** | **0.00** | **60.54%** |

**Police Station Building**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-314-5311 | Natural Gas | 18,000.00 | 880.05 | 9,679.93 | 0.00 | 8,320.07 | 11,524.49 | 0.00 | 46.22% |
| 101-314-5312 | Electricity | 35,000.00 | 1,827.77 | 9,658.42 | 0.00 | 25,341.58 | 25,798.25 | 0.00 | 72.40% |
| 101-314-5313 | Water | 1,500.00 | 115.70 | 235.85 | 224.84 | 1,264.15 | 454.36 | 0.00 | 84.28% |
| 101-314-5321 | Telephone | 12,000.00 | 873.34 | 5,160.69 | 0.00 | 6,839.31 | 10,635.94 | 0.00 | 56.99% |
| 101-314-5374 | Repairs/Building | 22,269.00 | 319.81 | 18,519.31 | 3,223.92 | 525.77 | 18,512.55 | 6,985.00 | 2.36% |
| 101-314-5407 | Other Contracts | 2,791.00 | 200.00 | 1,222.01 | 1,568.25 | 0.74 | 3,347.15 | 0.00 | 0.03% |
| 101-314-5431 | Bldg Material/Supp | 9,940.00 | 671.52 | 2,830.26 | 650.90 | 6,458.84 | 7,043.90 | 0.00 | 64.98% |
| | **Total Other Expenses** | **101,500.00** | **4,888.19** | **47,306.47** | **5,667.91** | **48,750.46** | **77,316.64** | **6,985.00** | **48.03%** |
| | **Police Station Building Total:** | **101,500.00** | **4,888.19** | **47,306.47** | **5,667.91** | **48,750.46** | **77,316.64** | **6,985.00** | **48.03%** |

**Police Communication/Equip**

# City of Eastlake
# May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-315-5443 | Equipment | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 41,136.23 | 1,549.00 | 100.00% |
| | **Other Expenses Total:** | **30,000.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **41,136.23** | **1,549.00** | **100.00%** |
| | **Police Communication/Equip To** | **30,000.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **41,136.23** | **1,549.00** | **100.00%** |
| **Tactical Response** | | | | | | | | | |
| 101-318-5445 | Equipment Police | 5,000.00 | 0.00 | 0.00 | 605.00 | 5,000.00 | 3,798.90 | 0.00 | 100.00% |
| | **Other Expenses Total:** | **5,000.00** | **0.00** | **0.00** | **605.00** | **5,000.00** | **3,798.90** | **0.00** | **100.00%** |
| | **Tactical Response Total:** | **5,000.00** | **0.00** | **0.00** | **605.00** | **5,000.00** | **3,798.90** | **0.00** | **100.00%** |
| **Community Education** | | | | | | | | | |
| 101-319-5107 | Salaries Wages P/T Reg | 5,000.00 | 201.25 | 798.00 | 0.00 | 4,202.00 | 2,642.75 | 0.00 | 84.04% |
| | **Salaries/Wages Total:** | **5,000.00** | **201.25** | **798.00** | **0.00** | **4,202.00** | **2,642.75** | **0.00** | **84.04%** |
| 101-319-5381 | Printing | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 1,171.49 | 439.69 | 100.00% |
| 101-319-5427 | Operating Supplies | 2,000.00 | 1,340.00 | 1,340.00 | 0.00 | 660.00 | 1,819.00 | 85.31 | 33.00% |
| | **Other Expenses Total:** | **4,800.00** | **1,340.00** | **1,340.00** | **0.00** | **3,460.00** | **2,990.49** | **525.00** | **72.08%** |
| | **Community Education Total:** | **9,800.00** | **1,541.25** | **2,138.00** | **0.00** | **7,662.00** | **5,633.24** | **525.00** | **78.18%** |
| **Auxillary Police** | | | | | | | | | |
| 101-340-5107 | Salary Wages P/T Reg | 12,000.00 | 93.20 | 1,024.55 | 0.00 | 10,975.45 | 8,000.00 | 0.00 | 91.46% |
| | **Total Salaries/Wages Total:** | **12,000.00** | **93.20** | **1,024.55** | **0.00** | **10,975.45** | **8,000.00** | **0.00** | **91.46%** |
| 101-340-5252 | Auxiliary Police Exp | 350.00 | 232.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | **Other Expenses Total:** | **350.00** | **232.00** | **350.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Auxillary Police Total:** | **12,350.00** | **325.20** | **1,374.55** | **0.00** | **10,975.45** | **8,000.00** | **0.00** | **88.87%** |
| **Firefighting** | | | | | | | | | |
| 101-320-5110 | Clothing Allowance Pay | 45,000.00 | 0.00 | 21,750.00 | 0.00 | 23,250.00 | 42,000.00 | 0.00 | 51.67% |
| 101-320-5118 | Flsa Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708.93 | 0.00 | 0.00% |
| | **Salaries/Wages Total:** | **45,000.00** | **0.00** | **21,750.00** | **0.00** | **23,250.00** | **42,708.93** | **0.00** | **51.67%** |
| 101-320-5143 | Clothing Maint | 4,100.00 | 0.00 | 0.00 | 513.25 | 3,586.75 | 1,216.50 | 0.00 | 87.48% |
| 101-320-5214 | Membership Dues | 1,100.00 | 0.00 | 363.75 | 0.00 | 736.25 | 860.00 | 0.00 | 66.93% |
| 101-320-5322 | Postage | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 61.77 | 0.00 | 100.00% |
| 101-320-5344 | Med/Dental/Hosp Serv | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 4,000.00 | 0.00 | 100.00% |
| 101-320-5355 | Repairs Office Equip | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100.00% |
| 101-320-5358 | Repairs Motor Vehicles | 50,000.00 | 0.00 | 25,482.10 | 14,632.08 | 9,885.82 | 47,692.26 | 813.57 | 19.77% |
| 101-320-5373 | Repairs/Computer Maint | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00% |
| 101-320-5381 | Printing | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 100.00% |
| 101-320-5407 | Other Contracts | 9,720.00 | 687.19 | 4,341.15 | 1,848.56 | 3,530.29 | 8,885.45 | 436.26 | 36.32% |
| 101-320-5411 | Office Supplies | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 2,450.14 | 883.26 | 100.00% |
| 101-320-5422 | Lab/Drug/Medical Supp | 5,000.00 | 259.20 | 1,557.31 | 2,193.25 | 1,249.44 | 3,642.09 | 269.65 | 24.99% |

# City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-320-5427 | Operating Supplies | 9,000.00 | 0.00 | 4,248.01 | 674.91 | 4,077.08 | 4,907.63 | 1,248.44 | 45.30% |
| 101-320-5436 | Motor Vehicle Supp | 6,000.00 | 50.14 | 413.26 | 166.46 | 5,420.28 | 4,621.11 | 543.82 | 90.34% |
| 101-320-5441 | Small Tools | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 455.48 | 0.00 | 100.00% |
| 101-320-5542 | Equip/Machines | 40,000.00 | 4,476.89 | 8,980.38 | 18,504.53 | 12,515.09 | 56,038.37 | 16,923.00 | 31.29% |
| | **Other Expenses Total:** | **150,970.00** | **5,473.42** | **45,385.96** | **38,533.04** | **67,051.00** | **134,830.80** | **21,118.00** | **44.41%** |
| | **Firefighting Total:** | **195,970.00** | **5,473.42** | **67,135.96** | **38,533.04** | **90,301.00** | **177,539.73** | **21,118.00** | **46.08%** |
| **Fire Communications** | | | | | | | | | |
| 101-321-5323 | Communication Exp | 13,000.00 | 648.16 | 6,124.52 | 2,864.44 | 4,011.04 | 13,306.66 | 0.00 | 30.85% |
| | **Other Expenses Total:** | **13,000.00** | **648.16** | **6,124.52** | **2,864.44** | **4,011.04** | **13,306.66** | **0.00** | **30.85%** |
| | **Fire Communications Total:** | **13,000.00** | **648.16** | **6,124.52** | **2,864.44** | **4,011.04** | **13,306.66** | **0.00** | **30.85%** |
| **Fire Administration** | | | | | | | | | |
| 101-322-5100 | Salaries Wages F/T | 136,508.74 | 10,500.64 | 57,753.51 | 0.00 | 78,755.23 | 131,258.40 | 0.00 | 57.69% |
| 101-322-5101 | Salaries Final/Cash-in | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 100.00% |
| 101-322-5116 | Educational Pay | 1,800.00 | 82.28 | 682.28 | 0.00 | 1,117.72 | 1,800.00 | 0.00 | 62.10% |
| | **Salaries/Wages Total:** | **142,708.74** | **10,582.92** | **58,435.79** | **0.00** | **84,272.95** | **133,058.40** | **0.00** | **59.05%** |
| | **Fire Administration Total:** | **142,708.74** | **10,582.92** | **58,435.79** | **0.00** | **84,272.95** | **133,058.40** | **0.00** | **59.05%** |
| **Fire Station Building** | | | | | | | | | |
| 101-323-5311 | Natural Gas | 13,000.00 | 374.88 | 4,578.77 | 0.00 | 8,421.23 | 5,987.76 | 0.00 | 64.78% |
| 101-323-5312 | Electricity | 20,000.00 | 1,192.86 | 6,154.62 | 0.00 | 13,845.38 | 17,025.25 | 0.00 | 69.23% |
| 101-323-5313 | Water | 3,000.00 | 267.00 | 560.70 | 0.00 | 2,439.30 | 1,210.19 | 0.00 | 81.31% |
| 101-323-5321 | Telephone | 8,000.00 | 295.75 | 2,048.72 | 0.00 | 5,951.28 | 1,408.39 | 652.57 | 74.39% |
| 101-323-5374 | Repairs/Building | 30,000.00 | 200.00 | 20,151.69 | 20,451.58 | 4,896.73 | 24,934.40 | 2,912.50 | 16.32% |
| 101-323-5407 | Other Contracts | 29,500.00 | 3,027.20 | 3,537.11 | 750.00 | 25,962.89 | 24,487.50 | 0.00 | 88.01% |
| 101-323-5431 | Bldg Material/Supp | 8,500.00 | 800.30 | 2,095.53 | 589.47 | 5,815.00 | 6,605.47 | 0.00 | 68.41% |
| | **Other Expenses Total:** | **112,000.00** | **6,157.99** | **39,127.14** | **21,791.05** | **67,331.81** | **81,658.96** | **3,565.07** | **60.12%** |
| | **Fire Station Building Total:** | **112,000.00** | **6,157.99** | **39,127.14** | **21,791.05** | **67,331.81** | **81,658.96** | **3,565.07** | **60.12%** |
| **Street Lighting** | | | | | | | | | |
| 101-350-5397 | Street Lighting | 175,000.00 | 19,495.49 | 98,084.36 | 0.00 | 76,915.64 | 174,834.32 | 50.92 | 43.95% |
| | **Other Expenses Total:** | **175,000.00** | **19,495.49** | **98,084.36** | **0.00** | **76,915.64** | **174,834.32** | **50.92** | **43.95%** |
| | **Street Lighting Total:** | **175,000.00** | **19,495.49** | **98,084.36** | **0.00** | **76,915.64** | **174,834.32** | **50.92** | **43.95%** |
| **Public Safety Expense** | | | | | | | | | |
| 101-370-5132 | Employer Portion - Police | 629,862.85 | 19,396.49 | 93,010.32 | 0.00 | 536,852.53 | 307,774.26 | 0.00 | 85.23% |
| 101-370-5133 | Employer Portion - Fire | 626,957.48 | 35,230.46 | 165,366.98 | 0.00 | 461,590.50 | 467,546.06 | 0.00 | 73.62% |
| | **Other Expenses Total:** | **1,256,820.33** | **54,626.95** | **258,377.30** | **0.00** | **998,443.03** | **775,320.32** | **0.00** | **79.44%** |

# City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| | **Public Safety Expense Total:** | **1,256,820.33** | **54,626.95** | **258,377.30** | **0.00** | **998,443.03** | **775,320.32** | **0.00** | **79.44%** |
| | **Sec/Person/Property Total:** | **6,745,116.10** | **401,423.68** | **2,177,798.87** | **133,669.58** | **4,457,416.39** | **5,395,809.17** | **61,912.66** | **66.08%** |

**Public Health**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-410-5395 | Public Health | 224,155.00 | 0.00 | 109,163.50 | 0.00 | 114,991.50 | 217,430.00 | 0.00 | 51.30% |
| | **Other Expenses Total:** | **224,155.00** | **0.00** | **109,163.50** | **0.00** | **114,991.50** | **217,430.00** | **0.00** | **51.30%** |
| | **Public Health Total:** | **224,155.00** | **0.00** | **109,163.50** | **0.00** | **114,991.50** | **217,430.00** | **0.00** | **51.30%** |
| | **Public Health Expense Total:** | **224,155.00** | **0.00** | **109,163.50** | **0.00** | **114,991.50** | **217,430.00** | **0.00** | **51.30%** |

**Recreation Parks**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-510-5100 | Salaries Wages F/T | 468,258.20 | 35,918.80 | 194,675.10 | 0.00 | 273,583.10 | 451,480.00 | 0.00 | 58.43% |
| 101-510-5101 | Salaries Final/Cash-In | 5,150.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 0.00 | 0.00 | 100.00% |
| 101-510-5107 | Salaries Wages P/T Reg | 25,200.00 | 1,200.00 | 1,200.00 | 0.00 | 24,000.00 | 27,720.00 | 0.00 | 95.24% |
| 101-510-5110 | Clothing Allowance Pay | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00% |
| 101-510-5114 | Overtime | 7,000.00 | 794.58 | 2,414.80 | 0.00 | 4,585.20 | 5,234.04 | 0.00 | 65.50% |
| 101-510-5115 | Longevity | 7,300.00 | 0.00 | 2,500.00 | 0.00 | 4,800.00 | 7,000.00 | 0.00 | 65.75% |
| 101-510-5118 | Flsa Overtime | 1,100.00 | 20.40 | 58.66 | 0.00 | 1,041.34 | 88.99 | 0.00 | 94.67% |
| | **Salaries/Wages Total:** | **516,008.20** | **37,933.78** | **202,848.56** | **0.00** | **313,159.64** | **494,273.03** | **0.00** | **60.69%** |
| 101-510-5144 | Rental/Uniforms | 3,500.00 | 91.21 | 470.35 | 312.57 | 2,806.53 | 971.41 | 22.11 | 80.19% |
| 101-510-5213 | Conference/Mtg | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 100.00% |
| 101-510-5311 | Natural Gas | 6,000.00 | 128.98 | 1,293.27 | 0.00 | 4,706.73 | 1,675.33 | 0.00 | 78.45% |
| 101-510-5312 | Electricity | 42,000.00 | 2,573.13 | 16,904.75 | 0.00 | 25,095.25 | 37,001.07 | 1,103.05 | 59.75% |
| 101-510-5313 | Water | 7,000.00 | 182.59 | 553.87 | 112.42 | 6,446.13 | 3,699.80 | 0.00 | 92.09% |
| 101-510-5321 | Telephone | 2,200.00 | 136.50 | 549.46 | 136.49 | 1,514.05 | 1,433.37 | 87.76 | 68.82% |
| 101-510-5351 | Repairs/Maint Land | 26,200.00 | 2,731.42 | 6,372.42 | 6,859.00 | 12,968.58 | 25,493.72 | 0.00 | 49.50% |
| 101-510-5352 | Repairs/Maint Bldgs | 10,000.00 | 1,486.21 | 5,726.89 | 451.47 | 3,821.64 | 9,445.80 | 2,099.43 | 38.22% |
| 101-510-5354 | Repairs Equip/Mach | 11,600.00 | 4,262.48 | 4,833.95 | 4,152.88 | 2,613.17 | 11,078.78 | 0.00 | 22.53% |
| 101-510-5358 | Repairs Motor Vehicles | 11,100.00 | 0.00 | 5,959.64 | 102.22 | 5,038.14 | 5,458.97 | 0.00 | 45.39% |
| 101-510-5407 | Other Contracts | 6,000.00 | 0.00 | 718.25 | 1,685.00 | 3,596.75 | 4,018.81 | 558.50 | 59.95% |
| 101-510-5431 | Bldg Material/Supp | 2,200.00 | 191.99 | 191.99 | 207.12 | 1,800.89 | 1,239.42 | 0.00 | 81.86% |
| 101-510-5436 | Motor Vehicle Supp | 7,000.00 | 0.00 | 5,334.83 | 350.00 | 1,315.17 | 5,889.58 | 890.53 | 18.79% |
| 101-510-5438 | Rep/Maint Supplies Grounds | 8,900.00 | 25.00 | 4,291.54 | 3,134.92 | 1,473.54 | 3,795.02 | 5,227.68 | 16.56% |
| 101-510-5441 | Small Tools | 100.00 | 0.00 | 18.98 | 0.00 | 81.02 | 3,469.66 | 0.00 | 81.02% |
| 101-510-5542 | Equip/Machines | 17,000.00 | 377.95 | 823.50 | 0.00 | 16,176.50 | 36,916.37 | 364.36 | 95.16% |
| 101-510-5801 | Trees | 30,000.00 | 1,500.00 | 1,500.00 | 0.00 | 28,500.00 | 8,049.21 | 515.00 | 95.00% |
| 101-510-5920 | Refunds | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 100.00% |
| | **Other Expenses Total:** | **192,050.00** | **13,687.46** | **55,543.69** | **17,504.09** | **119,204.09** | **159,636.32** | **10,868.42** | **62.07%** |
| | **Recreation Parks Total:** | **708,058.20** | **51,621.24** | **258,392.25** | **17,504.09** | **432,363.73** | **653,909.35** | **10,868.42** | **61.06%** |

# City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| **Houston/Fisher Pool** | | | | | | | | | |
| 101-520-5311 | Natural Gas | 2,000.00 | 67.79 | 315.75 | 0.00 | 1,684.25 | 763.14 | 0.00 | 84.21% |
| 101-520-5312 | Electricity | 10,000.00 | 285.20 | 1,439.65 | 0.00 | 8,560.35 | 6,129.75 | 0.00 | 85.60% |
| 101-520-5313 | Water | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,447.50 | 0.00 | 100.00% |
| 101-520-5321 | Telephone | 2,500.00 | 114.98 | 574.88 | 0.00 | 1,925.12 | 1,379.64 | 0.00 | 77.00% |
| 101-520-5407 | Other Contracts | 110,000.00 | 6,847.50 | 18,679.05 | 2,500.00 | 88,820.95 | 47,026.69 | 0.00 | 80.75% |
| | **Other Expenses Total:** | **127,500.00** | **7,315.47** | **21,009.33** | **2,500.00** | **103,990.67** | **57,746.72** | **0.00** | **81.56%** |
| | **Houston/Fisher Pool Total:** | **127,500.00** | **7,315.47** | **21,009.33** | **2,500.00** | **103,990.67** | **57,746.72** | **0.00** | **81.56%** |
| **Surfside Park** | | | | | | | | | |
| 101-525-5312 | Electricity | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,124.23 | 0.00 | 100.00% |
| 101-525-5313 | Water | 2,500.00 | 107.63 | 107.63 | 0.00 | 2,392.37 | 5.24 | 0.00 | 95.69% |
| 101-525-5321 | Telephone | 2,000.00 | 129.99 | 519.95 | 0.00 | 1,480.05 | 803.83 | 0.00 | 74.00% |
| 101-525-5407 | Other Contracts | 50,000.00 | 5,602.28 | 5,732.71 | 2,130.35 | 42,136.94 | 0.00 | 6,493.92 | 84.27% |
| | **Other Expenses Total:** | **57,500.00** | **5,839.90** | **6,360.29** | **2,130.35** | **49,009.36** | **1,933.30** | **6,493.92** | **85.23%** |
| | **Surfside Park Total:** | **57,500.00** | **5,839.90** | **6,360.29** | **2,130.35** | **49,009.36** | **1,933.30** | **6,493.92** | **85.23%** |
| **Eastlake Senior Center** | | | | | | | | | |
| 101-555-5100 | Salaries Wages F/T | 11,799.91 | (11,799.91) | 0.00 | 0.00 | 11,799.91 | 1,645.03 | 0.00 | 100.00% |
| 101-555-5107 | Salaries Wages P/T Reg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,403.60 | 0.00 | 0.00% |
| 101-555-5115 | Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,988.25 | 0.00 | 0.00% |
| | **Salaries/Wages Total:** | **11,799.91** | **(11,799.91)** | **0.00** | **0.00** | **11,799.91** | **6,036.88** | **0.00** | **100.00%** |
| 101-555-5311 | Natural Gas | 9,000.00 | 195.72 | 3,443.67 | 0.00 | 5,556.33 | 3,070.59 | 591.71 | 61.74% |
| 101-555-5312 | Electricity | 15,000.00 | 804.19 | 5,351.84 | 0.00 | 9,648.16 | 13,754.07 | 0.00 | 64.32% |
| 101-555-5313 | Water | 2,500.00 | 57.85 | 142.40 | 112.42 | 2,357.60 | 247.35 | 0.00 | 94.30% |
| 101-555-5321 | Telephone | 5,000.00 | 335.82 | 1,798.06 | 0.00 | 3,201.94 | 3,936.99 | 0.00 | 64.04% |
| 101-555-5374 | Repairs/Building | 9,000.00 | 1,598.54 | 4,449.98 | 4,842.26 | 21.76 | 8,646.52 | 0.00 | 0.24% |
| 101-555-5407 | Other Contracts | 12,860.00 | 540.00 | 2,440.00 | 6,260.00 | 4,160.00 | 5,285.91 | 380.00 | 32.35% |
| 101-555-5411 | Office Supplies | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00% |
| 101-555-5452 | Improvements | 9,140.00 | 0.00 | 3,903.75 | 5.22 | 5,231.03 | 8,582.93 | 0.00 | 57.23% |
| 101-555-5453 | Senior Citizens Supplies | 3,000.00 | (892.56) | 578.34 | 0.00 | 2,421.66 | 1,913.82 | 103.97 | 80.72% |
| 101-555-5482 | Other Bus Contracts | 35,000.00 | 4,075.00 | 9,513.70 | 3,756.04 | 21,730.26 | 27,779.91 | 1,948.20 | 62.09% |
| | **Other Expenses Total:** | **102,500.00** | **6,714.56** | **31,621.74** | **14,975.94** | **56,328.74** | **73,218.09** | **3,023.88** | **54.95%** |
| | **Eastlake Senior Center Total:** | **114,299.91** | **(5,085.35)** | **31,621.74** | **14,975.94** | **68,128.65** | **79,254.97** | **3,023.88** | **59.61%** |
| | **Rec Program Contracts Total:** | **1,007,358.11** | **59,691.26** | **317,383.61** | **37,110.38** | **653,492.41** | **792,844.34** | **20,386.22** | **64.87%** |
| **Building Department** | | | | | | | | | |
| 101-610-5100 | Salaries Wages F/T | 271,460.80 | 20,881.60 | 114,538.42 | 0.00 | 156,922.38 | 263,064.00 | 0.00 | 57.81% |

# City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Uncum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-610-5107 | Salary wages P/T Reg | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 100.00% |
| 101-610-5110 | Clothing Allowance Pay | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00% |
| 101-610-5115 | Longevity | 3,100.00 | 600.00 | 3,100.00 | 0.00 | 0.00 | 980.64 | 0.00 | 0.00% |
| | **Salaries/Wages Total:** | **294,560.80** | **21,481.60** | **118,138.42** | **0.00** | **176,422.38** | **264,544.64** | **0.00** | **59.89%** |
| 101-610-5213 | Conference/Mtg | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00% |
| 101-610-5214 | Membership Dues | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 590.00 | 150.00 | 100.00% |
| 101-610-5218 | Training | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 951.00 | 0.00 | 100.00% |
| 101-610-5322 | Postage | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 100.00% |
| 101-610-5323 | Communication Exp | 3,500.00 | 122.82 | 615.47 | 0.00 | 2,884.53 | 2,647.32 | 122.82 | 82.42% |
| 101-610-5334 | Obbs Fees | 2,500.00 | 354.03 | 1,262.08 | 0.00 | 1,237.92 | 1,005.62 | 0.00 | 49.52% |
| 101-610-5348 | Other Prof/Service | 1,500.00 | 0.00 | 140.22 | 0.00 | 1,359.78 | 0.00 | 0.00 | 90.65% |
| 101-610-5381 | Printing | 1,800.00 | 0.00 | 1,110.00 | 0.00 | 690.00 | 1,419.99 | 0.00 | 38.33% |
| 101-610-5391 | Grounds Maintenance | 20,000.00 | 4,185.00 | 4,185.00 | 2,485.00 | 13,475.00 | 11,785.00 | 0.00 | 67.38% |
| 101-610-5407 | Other Contracts | 11,000.00 | 0.00 | 5,700.72 | 95.00 | 5,204.28 | 4,841.78 | 6,024.99 | 47.31% |
| 101-610-5411 | Office Supplies | 400.00 | 0.00 | 21.64 | 0.00 | 378.36 | 338.50 | 0.00 | 94.59% |
| 101-610-5425 | Subscr/Publications | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 100.00% |
| 101-610-5436 | Motor Vehicle Supp | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 747.08 | 0.00 | 100.00% |
| 101-610-5541 | Office Equip | 1,200.00 | 59.58 | 442.91 | 0.00 | 757.09 | 0.00 | 0.00 | 63.09% |
| 101-610-5920 | Refunds | 600.00 | 0.00 | 35.00 | 65.00 | 500.00 | 594.76 | 0.00 | 83.33% |
| | **Other Expenses Total:** | **50,200.00** | **4,721.43** | **13,513.04** | **2,645.00** | **34,186.96** | **24,921.05** | **6,297.81** | **68.10%** |
| | **Building Department Total:** | **344,760.80** | **26,203.03** | **131,651.46** | **2,645.00** | **210,609.34** | **289,465.69** | **6,297.81** | **61.09%** |
| **Planning Commission** | | | | | | | | | |
| 101-620-5107 | Salaries Wages P/T Reg | 5,000.00 | 150.00 | 600.00 | 0.00 | 4,400.00 | 3,235.00 | 0.00 | 88.00% |
| | **Salaries/Wages Total:** | **5,000.00** | **150.00** | **600.00** | **0.00** | **4,400.00** | **3,235.00** | **0.00** | **88.00%** |
| 101-620-5372 | Legal Advertising | 2,600.00 | 118.35 | 590.05 | 409.95 | 1,600.00 | 853.40 | 0.00 | 61.54% |
| | **Other Expenses Total:** | **2,600.00** | **118.35** | **590.05** | **409.95** | **1,600.00** | **853.40** | **0.00** | **61.54%** |
| | **Planning Commission Total:** | **7,600.00** | **268.35** | **1,190.05** | **409.95** | **6,000.00** | **4,088.40** | **0.00** | **78.95%** |
| **Zoning Board of Appeals** | | | | | | | | | |
| 101-630-5107 | Salaries Wages P/T Reg | 6,000.00 | 490.00 | 2,450.00 | 0.00 | 3,550.00 | 4,700.00 | 0.00 | 59.17% |
| | **Salaries/Wages Total:** | **6,000.00** | **490.00** | **2,450.00** | **0.00** | **3,550.00** | **4,700.00** | **0.00** | **59.17%** |
| 101-630-5372 | Legal Advertising | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 200.00 | 0.00 | 0.00% |
| | **Other Expenses Total:** | **700.00** | **0.00** | **0.00** | **700.00** | **0.00** | **200.00** | **0.00** | **0.00%** |
| | **Zoning Board of Appeals Total:** | **6,700.00** | **490.00** | **2,450.00** | **700.00** | **3,550.00** | **4,900.00** | **0.00** | **52.99%** |
| **Architectural Bd of Review** | | | | | | | | | |
| 101-660-5107 | Salaries Wages P/T Reg | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00% |
| | **Salaries/Wages Total:** | **2,000.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **100.00%** |

# City of Eastlake
# May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| | **Architectural Bd of Review Total** | **2,000.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **100.00%** |
| | **Community Development Total:** | **361,060.80** | **26,961.38** | **135,291.51** | **3,754.95** | **222,159.34** | **298,454.09** | **6,297.81** | **61.53%** |
| **Service Administration** | | | | | | | | | |
| 101-810-5100 | Salaries Wages F/T | 103,608.05 | 6,863.20 | 43,842.37 | 0.00 | 59,765.68 | 102,365.08 | 0.00 | 57.68% |
| 101-810-5110 | Clothing Allowance Pay | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100.00% |
| 101-810-5114 | Overtime | 5,000.00 | 233.70 | 2,381.46 | 0.00 | 2,618.54 | 4,081.20 | 0.00 | 52.37% |
| 101-810-5115 | Longevity | 500.00 | 0.00 | 400.00 | 0.00 | 100.00 | 500.00 | 0.00 | 20.00% |
| 101-810-5118 | Flsa Overtime | 515.00 | 0.87 | 17.69 | 0.00 | 497.31 | 28.44 | 0.00 | 96.57% |
| | **Salaries/Wages Total:** | **109,873.05** | **7,097.77** | **46,641.52** | **0.00** | **63,231.53** | **106,974.72** | **0.00** | **57.55%** |
| 101-810-5212 | Incidental Exp | 750.00 | 0.00 | 748.15 | 0.00 | 1.85 | 0.00 | 0.00 | 0.25% |
| 101-810-5213 | Conference/Mtg | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 75.00 | 0.00 | 100.00% |
| 101-810-5214 | Membership Dues | 250.00 | 0.00 | 203.75 | 0.00 | 46.25 | 250.00 | 0.00 | 18.50% |
| 101-810-5323 | Communication Exp | 2,500.00 | 121.99 | 1,210.26 | 0.00 | 1,289.74 | 1,764.55 | 81.05 | 51.59% |
| 101-810-5355 | Repairs Office Equip | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 376.95 | 0.00 | 100.00% |
| 101-810-5372 | Legal Advertising | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 385.82 | 0.00 | 100.00% |
| 101-810-5381 | Printing | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 100.00% |
| 101-810-5407 | Other Contracts | 44,250.00 | 501.90 | 25,301.06 | 0.00 | 18,948.94 | 39,757.66 | 0.00 | 42.82% |
| 101-810-5441 | Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 0.00% |
| 101-810-5541 | Office Equip | 1,500.00 | 20.40 | 212.34 | 70.95 | 1,216.71 | 1,475.08 | 0.00 | 81.11% |
| 101-810-5920 | Refunds | 2,400.00 | 0.00 | 300.00 | 0.00 | 2,100.00 | 600.00 | 0.00 | 87.50% |
| | **Other Expenses Total:** | **52,900.00** | **644.29** | **27,975.56** | **70.95** | **24,853.49** | **44,940.06** | **81.05** | **46.98%** |
| | **Service Administration Total:** | **162,773.05** | **7,742.06** | **74,617.08** | **70.95** | **88,085.02** | **151,914.78** | **81.05** | **54.12%** |
| **Street Maintenance & Repair** | | | | | | | | | |
| 101-820-5142 | Clothing/Gear | 3,500.00 | 1,379.74 | 1,379.74 | 0.00 | 2,120.26 | 331.02 | 0.00 | 60.58% |
| 101-820-5144 | Rental/Uniforms | 2,000.00 | 58.60 | 307.65 | 22.80 | 1,669.55 | 722.39 | 11.40 | 83.48% |
| 101-820-5312 | Electricity | 1,000.00 | 65.25 | 332.46 | 0.00 | 667.54 | 841.31 | 0.00 | 66.75% |
| 101-820-5354 | Repairs Equip/Mach | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 821.86 | 0.00 | 100.00% |
| 101-820-5408 | Special Projects | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 23,540.37 | 799.00 | 100.00% |
| 101-820-5441 | Small Tools | 2,500.00 | 79.85 | 124.31 | 0.00 | 2,375.69 | 981.48 | 0.00 | 95.03% |
| 101-820-5542 | Equip/Machines | 5,000.00 | 3,434.32 | 4,661.17 | 984.33 | 267.64 | 1,679.01 | 2,582.47 | 5.35% |
| | **Other Expenses Total:** | **65,300.00** | **5,017.76** | **6,805.33** | **1,007.13** | **58,400.68** | **28,917.44** | **3,392.87** | **89.43%** |
| | **Street Maintenance & Repair Tot** | **65,300.00** | **5,017.76** | **6,805.33** | **1,007.13** | **58,400.68** | **28,917.44** | **3,392.87** | **89.43%** |
| **Service Garage Building** | | | | | | | | | |
| 101-830-5311 | Natural Gas | 10,000.00 | 440.03 | 4,839.99 | 0.00 | 5,160.01 | 5,762.28 | 0.00 | 51.60% |
| 101-830-5312 | Electricity | 8,000.00 | 532.65 | 2,783.51 | 0.00 | 5,216.49 | 6,926.17 | 0.00 | 65.21% |
| 101-830-5313 | Water | 2,000.00 | 204.70 | 409.40 | 0.00 | 1,590.60 | 821.86 | 0.00 | 79.53% |

# City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 101-830-5321 | Telephone | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00% |
| 101-830-5352 | Repairs/Maint Bldgs | 15,000.00 | 1,628.00 | 3,929.79 | 1,141.48 | 9,928.73 | 6,246.74 | 4,300.00 | 66.19% |
| 101-830-5407 | Other Contracts | 1,220.00 | 0.00 | 310.00 | 430.00 | 480.00 | 1,353.26 | 0.00 | 39.34% |
| 101-830-5431 | Bldg Material/Supp | 9,000.00 | 465.50 | 2,161.84 | 436.50 | 6,401.66 | 4,591.62 | 0.00 | 71.13% |
| | **Other Expenses Total:** | **46,220.00** | **3,270.88** | **14,434.53** | **2,007.98** | **29,777.49** | **25,701.93** | **4,300.00** | **64.43%** |
| | **Service Garage Building Total:** | **46,220.00** | **3,270.88** | **14,434.53** | **2,007.98** | **29,777.49** | **25,701.93** | **4,300.00** | **64.43%** |
| **Rivers & Harbors** | | | | | | | | | |
| 101-860-5407 | Other Contracts | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1,486.00 | 0.00 | 100.00% |
| 101-860-5410 | Port Authority Grant | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00% |
| | **Other Expenses Total:** | **20,000.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **11,486.00** | **0.00** | **100.00%** |
| | **Rivers & Harbors Total:** | **20,000.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **11,486.00** | **0.00** | **100.00%** |
| | **Transportation Expenses Total:** | **294,293.05** | **16,030.70** | **95,856.94** | **3,086.06** | **196,263.19** | **218,020.15** | **7,773.92** | **66.69%** |
| **Solid Waste Collections** | | | | | | | | | |
| 101-730-5341 | Auditor/Treas Fees | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 20.19 | 0.00 | 100.00% |
| | **Other Expenses Total:** | **200.00** | **0.00** | **0.00** | **0.00** | **200.00** | **20.19** | **0.00** | **100.00%** |
| | **Solid Waste Collections Total:** | **200.00** | **0.00** | **0.00** | **0.00** | **200.00** | **20.19** | **0.00** | **100.00%** |
| | **Solid Waste Total:** | **200.00** | **0.00** | **0.00** | **0.00** | **200.00** | **20.19** | **0.00** | **100.00%** |
| | **General Fund Total:** | **18,155,473.22** | **2,863,893.55** | **7,648,286.01** | **2,617,485.49** | **10,195,796.02** | **13,963,644.80** | **126,210.83** | **56.16%** |
| **Special Revenue Expense** | | | | | | | | | |
| **201-State Highway Fund** | | | | | | | | | |
| 201-000-5401 | S/R 2 Maintenance | 120,000.00 | 0.00 | 50,625.78 | 0.00 | 69,374.22 | 47,927.06 | 0.00 | 57.81% |
| | **Other Expenses Total:** | **120,000.00** | **0.00** | **50,625.78** | **0.00** | **69,374.22** | **47,927.06** | **0.00** | **57.81%** |
| | **State Highway Fund Total:** | **120,000.00** | **0.00** | **50,625.78** | **0.00** | **69,374.22** | **47,927.06** | **0.00** | **57.81%** |
| **202 - SCM&R Fund** | | | | | | | | | |
| **Street Construction** | | | | | | | | | |
| 202-821-5100 | Salaries Wages F/T | 304,331.20 | 19,272.40 | 107,478.91 | 0.00 | 196,852.29 | 240,273.60 | 0.00 | 64.68% |
| 202-821-5101 | Salaries Final/Cash-In | 4,532.00 | 0.00 | 0.00 | 0.00 | 4,532.00 | 0.00 | 0.00 | 100.00% |
| 202-821-5110 | Clothing Allowance Pay | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| 202-821-5114 | Overtime | 25,000.00 | 2,852.27 | 3,727.84 | 0.00 | 21,272.16 | 23,415.69 | 0.00 | 85.09% |
| 202-821-5115 | Longevity | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 0.00% |

# City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| | **Salaries/Wages Total:** | **339,613.20** | **22,124.67** | **116,956.75** | **0.00** | **222,656.45** | **269,589.29** | **0.00** | **65.56%** |
| 202-821-5121 | Pers | 47,252.22 | 2,597.62 | 20,216.56 | 0.00 | 27,035.66 | 36,661.38 | 0.00 | 57.22% |
| 202-821-5124 | Hospital/Dental | 80,000.00 | 5,884.24 | 29,421.20 | 0.00 | 50,578.80 | 70,610.88 | 0.00 | 63.22% |
| ~~202-821-5126~~ | ~~Health/Welfare~~ | ~~7,500.00~~ | ~~552.30~~ | ~~2,761.50~~ | ~~0.00~~ | ~~4,738.50~~ | ~~7,439.60~~ | ~~0.00~~ | ~~63.18%~~ |
| 202-821-5127 | Workers Compensation | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 4,347.75 | 0.00 | 100.00% |
| 202-821-5144 | Rental/Uniforms | 5,000.00 | 253.08 | 1,603.81 | 523.72 | 3,002.87 | 3,643.45 | 66.52 | 60.06% |
| 202-821-5340 | Examiners Fees | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 0.00 | 100.00% |
| 202-821-5343 | Engineering | 98,000.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | 8,516.05 | 0.00 | 100.00% |
| 202-821-5354 | Repairs Equip/Mach | 20,000.00 | 0.00 | 1,903.13 | 0.00 | 18,096.87 | 4,217.02 | 6,955.98 | 90.48% |
| 202-821-5358 | Repairs Motor Vehicles | 41,000.00 | 2,377.41 | 17,448.26 | 7,880.77 | 15,670.97 | 21,954.73 | 0.00 | 38.22% |
| 202-821-5360 | Insurance | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 14,586.76 | 0.00 | 100.00% |
| 202-821-5397 | Street Lighting | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 58,915.58 | 0.00 | 100.00% |
| 202-821-5401 | S/R 2 Maintenance | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 100.00% |
| 202-821-5407 | Other Contracts | 16,500.00 | 1,674.19 | 5,100.20 | 7,254.20 | 4,145.60 | 12,484.74 | 0.00 | 25.12% |
| 202-821-5424 | Fuel Oil Lubricants | 40,000.00 | 14,154.08 | 35,644.08 | 0.00 | 4,355.92 | 39,815.32 | 0.00 | 10.89% |
| 202-821-5435 | Street Material/Supp | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 57,523.03 | 0.00 | 100.00% |
| 202-821-5436 | Motor Vehicle Supp | 34,000.00 | 2,228.25 | 25,401.37 | 7,674.35 | 993.44 | 50,123.96 | 282.08 | 2.92% |
| 202-821-5542 | Equip/Machines | 50,500.00 | 84.79 | 31,778.60 | 15,849.29 | 4,534.78 | 7,550.74 | 654.93 | 8.98% |
| | **Other Expenses Total:** | **692,752.22** | **29,805.96** | **171,278.71** | **42,182.33** | **484,153.41** | **400,390.99** | **7,959.51** | **69.89%** |
| | **Street Construction Total:** | **1,032,365.42** | **51,930.63** | **288,235.46** | **42,182.33** | **706,809.86** | **669,980.28** | **7,959.51** | **68.47%** |

**Snow & Ice Removal**

**Salaries/Wages**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 202-850-5114 | Overtime | 65,000.00 | 1,552.33 | 54,665.03 | 0.00 | 10,334.97 | 59,761.84 | 0.00 | 15.90% |
| 202-850-5118 | Flsa Overtime | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 100.00% |
| | **Salaries/Wages Total:** | **65,225.00** | **1,552.33** | **54,665.03** | **0.00** | **10,559.97** | **59,761.84** | **0.00** | **16.19%** |
| | **Snow & Ice Removal Total:** | **65,225.00** | **1,552.33** | **54,665.03** | **0.00** | **10,559.97** | **59,761.84** | **0.00** | **16.19%** |

**Street & Traffic Signs**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 202-871-5394 | Signal System Maint | 50,000.00 | 226.00 | 6,530.03 | 20,002.30 | 25,729.07 | 39,234.16 | 4,107.00 | 51.46% |
| 202-871-5461 | Street Signs | 9,500.00 | 0.00 | (200.00) | 250.00 | 9,450.00 | 9,288.15 | 0.00 | 99.47% |
| | **Other Expenses Total:** | **59,500.00** | **226.00** | **6,330.03** | **20,252.30** | **35,179.07** | **48,522.31** | **4,107.00** | **59.12%** |
| | **Street & Traffic Signs Total:** | **59,500.00** | **226.00** | **6,330.03** | **20,252.30** | **35,179.07** | **48,522.31** | **4,107.00** | **59.12%** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **SCM&R Fund Total:** | **1,157,090.42** | **53,708.96** | **349,230.52** | **62,434.63** | **752,548.90** | **778,264.43** | **12,066.51** | **65.04%** |

**203 - Municipal Motor Vehicles**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 203-000-5408 | Salt Contract | 170,000.00 | 0.00 | 11,085.74 | 23,356.86 | 135,557.40 | 153,334.68 | 54,813.00 | 79.74% |

# City of Eastlake
# May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| | **Other Expenses Total:** | **170,000.00** | **0.00** | **11,085.74** | **23,356.86** | **135,557.40** | **153,334.68** | **54,813.00** | **79.74%** |
| | **Municipal Motor Vehicles Total:** | **170,000.00** | **0.00** | **11,085.74** | **23,356.86** | **135,557.40** | **153,334.68** | **54,813.00** | **79.74%** |

**204 - SLFRF**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 204-902-5407 | Captains Clubhouse/Field | 0.00 | 0.00 | (245.25) | 0.00 | 245.25 | 433,117.18 | 0.00 | 0.00% |
| 204-903-5407 | Galalina/Harbor Sewer Rehab. | 222,633.11 | 23,640.14 | 145,376.92 | 0.00 | 77,256.19 | 1,712,409.05 | 0.00 | 34.70% |
| | **SLFRF Total:** | **222,633.11** | **23,640.14** | **145,131.67** | **0.00** | **77,501.44** | **2,145,526.23** | **0.00** | **34.81%** |

**207 - State Grant Fund**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 207-310-5100 | Wages - Training | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | | 0.00 | 100.00% |
| 207-320-5100 | Salaries / Wages F/T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.68 | 0.00 | 0.00% |
| 207-317-5112 | Comptime Wages | 15,000.00 | 0.00 | 3,464.02 | 0.00 | 11,535.98 | 10,454.32 | 0.00 | 76.91% |
| | **Salaries/Wages Total:** | **110,000.00** | **0.00** | **3,464.02** | **0.00** | **106,535.98** | **12,500.00** | **0.00** | **96.85%** |
| 207-000-5407 | Other Grants | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 72,639.64 | 0.00 | 0.00% |
| 207-310-5218 | Training - Police Grant | 15,000.00 | 0.00 | 0.00 | 7,980.00 | 7,020.00 | 3,900.00 | 0.00 | 46.80% |
| 207-316-5218 | Training | 100.00 | 0.00 | 94.50 | 0.00 | 5.50 | 281.10 | 0.00 | 5.50% |
| 207-316-5321 | Telephone | 650.00 | 40.94 | 204.70 | 0.00 | 445.30 | 634.63 | 40.94 | 68.51% |
| 207-316-5407 | Other Contracts | 2,300.00 | 0.00 | 2,149.06 | 1,427.00 | 50.94 | 1,237.40 | 91.00 | 2.21% |
| 207-316-5427 | Operating Supplies | 3,366.00 | 17.49 | 63.00 | 42.96 | 3,260.04 | 2,537.19 | 0.00 | 96.85% |
| 207-320-5407 | Other Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,015.52 | 0.00 | 0.00% |
| 207-510-5407 | Other Contracts | 1,125,000.00 | 0.00 | 421,510.48 | 0.00 | 703,489.52 | 65,196.70 | 0.00 | 62.53% |
| 207-710-5407 | State Grants - Odnr | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | (2,185.46) | 0.00 | 100.00% |
| | **Other Expenses Total:** | **1,296,416.00** | **58.43** | **474,021.74** | **9,449.96** | **814,271.30** | **147,256.72** | **131.94** | **62.81%** |
| | **State Grant Fund Total:** | **1,406,416.00** | **58.43** | **477,485.76** | **9,449.96** | **920,807.28** | **159,756.72** | **131.94** | **65.47%** |

**208 - Federal Grants Fund**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 208-310-5100 | Salaries Wages F/T | 54,556.51 | 3,930.77 | 21,545.12 | 0.00 | 33,011.39 | 45,375.77 | 0.00 | 60.51% |
| 208-310-5115 | Longevity | 4,170.61 | 0.00 | 0.00 | 0.00 | 4,170.61 | 3,220.50 | 0.00 | 100.00% |
| 208-310-5116 | Educational Pay | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 100.00% |
| 208-320-5114 | Overtime | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 100.00% |
| | **Salaries/Wages Total:** | **63,827.12** | **3,930.77** | **21,545.12** | **0.00** | **42,282.00** | **48,596.27** | **0.00** | **66.24%** |
| 208-310-5121 | Pers | 10,678.88 | 562.30 | 3,370.82 | 0.00 | 7,308.06 | 6,357.96 | 0.00 | 68.43% |
| 208-310-5124 | Hospital/Dental | 23,500.00 | 1,874.24 | 9,371.20 | 0.00 | 14,128.80 | 22,490.88 | 0.00 | 60.12% |
| 208-310-5127 | Workers Compensation | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 821.07 | 0.00 | 100.00% |
| 208-310-5129 | Medicare C/P | 2,000.00 | 85.66 | 428.30 | 0.00 | 1,571.70 | 601.66 | 0.00 | 78.59% |
| 208-710-5407 | Other Contracts | 261,000.00 | 0.00 | 0.00 | 4,000.00 | 261,000.00 | 158,004.04 | 0.00 | 100.00% |
| | **Other Expenses Total:** | **298,678.88** | **2,522.20** | **13,170.32** | **4,000.00** | **285,508.56** | **188,275.61** | **0.00** | **95.59%** |
| | **Federal Grants Fund Total:** | **362,506.00** | **6,452.97** | **34,715.44** | **4,000.00** | **327,790.56** | **236,871.88** | **0.00** | **90.42%** |

# City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| **209 - Police Pension Fund** | | | | | | | | | |
| 209-000-5132 | Employer Portion - Police | 216,000.00 | 18,000.00 | 90,000.00 | 0.00 | 126,000.00 | 204,000.00 | 0.00 | 58.33% |
| 209-000-5341 | Auditor/Treas Fees | 2,200.00 | 0.00 | 1,679.68 | 0.00 | 520.32 | 1,759.02 | 0.00 | 23.65% |
| | **Other Expenses Total:** | **218,200.00** | **18,000.00** | **91,679.68** | **0.00** | **126,520.32** | **205,759.02** | **0.00** | **57.98%** |
| | **Police Pension Fund Total:** | **218,200.00** | **18,000.00** | **91,679.68** | **0.00** | **126,520.32** | **205,759.02** | **0.00** | **57.98%** |
| **210 - Fire Pension Fund** | | | | | | | | | |
| 210-000-5133 | Employer Portion - Fire | 216,000.00 | 18,000.00 | 90,000.00 | 0.00 | 126,000.00 | 204,000.00 | 0.00 | 58.33% |
| 210-000-5341 | Auditor/Treas Fees | 2,200.00 | 0.00 | 1,679.68 | 0.00 | 520.32 | 1,759.02 | 0.00 | 23.65% |
| | **Other Expenses Total:** | **218,200.00** | **18,000.00** | **91,679.68** | **0.00** | **126,520.32** | **205,759.02** | **0.00** | **57.98%** |
| | **Fire Pension Fund Total:** | **218,200.00** | **18,000.00** | **91,679.68** | **0.00** | **126,520.32** | **205,759.02** | **0.00** | **57.98%** |
| **212 - Storm Water Management** | | | | | | | | | |
| 212-710-5100 | Salaries Wages F/T | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 100.00% |
| 212-710-5114 | Overtime | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00% |
| 212-710-5118 | Flsa Overtime | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 100.00% |
| | **Salaries/Wages Total:** | **63,800.00** | **0.00** | **0.00** | **0.00** | **63,800.00** | **0.00** | **0.00** | **100.00%** |
| 212-000-5341 | Auditor/Treas Fees | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 4.18 | 0.00 | 100.00% |
| 212-000-5347 | Storm Water Assessments | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00% |
| 212-000-5407 | Other Contracts | 5,711.50 | 536.50 | 5,711.50 | 0.00 | 0.00 | 16,876.50 | 0.00 | 0.00% |
| 212-000-5482 | Owda/Opwc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,213.39 | 0.00 | 0.00% |
| 212-000-5611 | Principal | 171,854.82 | 80,784.64 | 80,784.64 | 0.00 | 91,070.18 | 170,309.66 | 0.00 | 52.99% |
| 212-000-5612 | Interest | 37,241.56 | 17,498.06 | 17,498.06 | 0.00 | 19,743.50 | 36,771.36 | 0.00 | 53.01% |
| 212-710-5343 | Engineering | 25,000.00 | 1,360.30 | 4,399.98 | 0.00 | 20,600.02 | 55,539.21 | 0.00 | 82.40% |
| 212-710-5375 | Repairs/Catch Basin | 79,292.12 | 4,638.87 | 6,473.13 | 1,377.00 | 71,441.99 | 32,077.71 | 0.00 | 90.10% |
| | **Other Expenses Total:** | **319,850.00** | **104,818.37** | **114,867.31** | **1,377.00** | **203,605.69** | **498,792.01** | **0.00** | **63.66%** |
| | **Storm Water Management Total:** | **383,650.00** | **104,818.37** | **114,867.31** | **1,377.00** | **267,405.69** | **498,792.01** | **0.00** | **69.70%** |
| **213 - Insurance Proceeds Fund** | | | | | | | | | |
| 213-000-5443 | Equipment | 11,559.66 | 0.00 | 7,962.00 | 3,597.66 | 0.00 | 63,072.42 | 10,374.42 | 0.00% |
| 213-310-5443 | Equipment | 139,230.98 | 0.00 | 0.00 | 0.00 | 139,230.98 | 10,897.72 | 0.00 | 100.00% |
| 213-310-5540 | Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.86 | 0.00 | 0.00% |
| | **Other Expenses Total:** | **150,790.64** | **0.00** | **7,962.00** | **3,597.66** | **139,230.98** | **75,446.00** | **10,374.42** | **92.33%** |
| | **Insurance Proceeds Fund Total:** | **150,790.64** | **0.00** | **7,962.00** | **3,597.66** | **139,230.98** | **75,446.00** | **10,374.42** | **92.33%** |
| **215 - Fire/Ems Levy** | | | | | | | | | |
| 215-320-5100 | Salaries Wages F/T | 2,516,587.46 | 188,552.05 | 1,035,341.26 | 0.00 | 1,481,246.20 | 2,352,847.74 | 0.00 | 58.86% |
| | **Salaries/Wages Total:** | **2,516,587.46** | **188,552.05** | **1,035,341.26** | **0.00** | **1,481,246.20** | **2,352,847.74** | **0.00** | **58.86%** |
| 215-320-5341 | Auditor/Treas Fees | 26,000.00 | 0.00 | 17,554.14 | 0.00 | 8,445.86 | 21,392.41 | 0.00 | 32.48% |

# City of Eastlake
# May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| | **Other Expenses Total:** | **26,000.00** | **0.00** | **17,554.14** | **0.00** | **8,445.86** | **21,392.41** | **0.00** | **32.48%** |
| | **Fire/Ems Levy Total:** | **2,542,587.46** | **188,552.05** | **1,052,895.40** | **0.00** | **1,489,692.06** | **2,374,240.15** | **0.00** | **58.59%** |
| **220 - Opoid Settlement** | | | | | | | | | |
| 220-310-5407 | Other Contracts | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00% |
| | **220 - Opoid Settlement Total:** | **50,000.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **100.00%** |
| | **Total Special Revenue Expense** | **7,002,073.63** | **413,230.92** | **2,427,358.98** | **104,216.11** | **4,482,949.17** | **6,881,677.20** | **77,385.87** | **64.02%** |
| **301 - General Bond Retirement** | | | | | | | | | |
| 301-000-5341 | Auditor/Treas Fees | 3,000.00 | 0.00 | 2,351.58 | 0.00 | 648.42 | 2,462.62 | 0.00 | 21.61% |
| 301-000-5611 | Principal | 1,155,000.00 | 0.00 | 0.00 | 0.00 | 1,155,000.00 | 1,155,000.00 | 0.00 | 100.00% |
| 301-000-5612 | Interest | 53,608.00 | 24,246.20 | 24,246.20 | 0.00 | 29,361.80 | 65,333.10 | 0.00 | 54.77% |
| | **Other Expenses Total:** | **1,211,608.00** | **24,246.20** | **26,597.78** | **0.00** | **1,185,010.22** | **1,222,795.72** | **0.00** | **97.80%** |
| | **General Bond Retirement Total:** | **1,211,608.00** | **24,246.20** | **26,597.78** | **0.00** | **1,185,010.22** | **1,222,795.72** | **0.00** | **97.80%** |
| **402 - Road Levy** | | | | | | | | | |
| 402-875-5100 | Salaries Wages F/T | 242,132.80 | 18,644.92 | 102,026.80 | 0.00 | 140,106.00 | 235,877.46 | 0.00 | 57.86% |
| 402-875-5110 | Clothing Allowance Pay | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 402-875-5115 | Longevity | 6,100.00 | 0.00 | 600.00 | 0.00 | 5,500.00 | 5,800.00 | 0.00 | 90.16% |
| | **Salaries/Wages Total:** | **249,232.80** | **18,644.92** | **103,626.80** | **0.00** | **145,606.00** | **241,677.46** | **0.00** | **58.42%** |
| 402-875-5121 | Pers | 46,861.90 | 2,734.29 | 13,129.71 | 0.00 | 33,732.19 | 35,829.54 | 0.00 | 71.98% |
| 402-875-5124 | Hospital/Dental | 35,000.00 | 2,348.36 | 11,741.80 | 0.00 | 23,258.20 | 28,180.32 | 0.00 | 66.45% |
| 402-875-5127 | Workers Compensation | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,268.20 | 0.00 | 100.00% |
| 402-875-5341 | Auditor/Treas Fees | 12,000.00 | 0.00 | 8,419.29 | 0.00 | 3,580.71 | 10,281.62 | 0.00 | 29.84% |
| 402-875-5343 | Engineering | 150,000.00 | 1,073.92 | 2,342.15 | 0.00 | 147,657.85 | 40,611.65 | 0.00 | 98.44% |
| 402-875-5372 | Legal Advertising | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00% |
| 402-875-5407 | Other Contracts | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 4,355.00 | 0.00 | 100.00% |
| 402-875-5424 | Fuel Oil Lubricants | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 100.00% |
| 402-875-5436 | Motor Vehicle Supp | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 100.00% |
| 402-875-5482 | Road Program / Opwc Constructio | 1,894,093.30 | 324.40 | 358,283.48 | 133,902.40 | 1,401,907.42 | 2,849,689.46 | 0.00 | 74.01% |
| 402-875-5504 | Concrete Service | 130,000.00 | 2,753.52 | 28,227.52 | 0.00 | 101,772.48 | 128,214.95 | 0.00 | 78.29% |
| 402-875-5505 | Asphalt Service | 100,000.00 | 984.20 | 3,582.92 | 26,477.08 | 69,940.00 | 102,486.97 | 0.00 | 69.94% |
| 402-875-5544 | Equipment/Auto | 10,000.00 | 0.00 | 0.00 | 281.25 | 10,000.00 | 1,750.63 | 9,718.75 | 100.00% |
| 402-875-5611 | Principal | 45,387.70 | 11,207.50 | 11,207.50 | 0.00 | 34,180.20 | 29,915.00 | 0.00 | 75.31% |
| | **Other Expenses Total:** | **2,467,342.90** | **21,426.19** | **436,934.37** | **160,660.73** | **1,870,029.05** | **3,259,583.34** | **9,718.75** | **75.79%** |
| | **402 - Road Levy Total:** | **2,716,575.70** | **40,071.11** | **540,561.17** | **160,660.73** | **2,015,635.05** | **3,501,260.80** | **9,718.75** | **74.20%** |

**410 - Fire Levy Fund**

# City of Eastlake
# May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 410-320-5341 | Auditor/Treas Fees | 2,600.00 | 0.00 | 1,578.26 | 0.00 | 1,021.74 | 1,944.27 | 0.00 | 39.30% |
| 410-320-5542 | Equip/Machines | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 100.00% |
| 410-320-5611 | Principal | 140,745.18 | 0.00 | 140,745.18 | 0.00 | 0.00 | 140,745.18 | 0.00 | 0.00% |
| 410-320-5612 | Interest | 27,062.98 | 0.00 | 27,062.98 | 0.00 | 0.00 | 27,062.98 | 0.00 | 0.00% |
| | **Other Expenses Total:** | **195,408.16** | **0.00** | **169,386.42** | **0.00** | **26,021.74** | **169,752.43** | **0.00** | **13.32%** |
| | **410 - Fire Levy Fund Total:** | **195,408.16** | **0.00** | **169,386.42** | **0.00** | **26,021.74** | **169,752.43** | **0.00** | **13.32%** |

**416 - Stadium R&I Fund**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 416-000-5407 | Other Contracts | 440,000.00 | 3,500.00 | 301,268.24 | 21,168.32 | 118,025.94 | 97,947.54 | 12,296.61 | 26.82% |
| | **Other Expenses Total:** | **440,000.00** | **3,500.00** | **301,268.24** | **21,168.32** | **118,025.94** | **97,947.54** | **12,296.61** | **26.82%** |
| | **416 - Stadium R&I Fund Total:** | **440,000.00** | **3,500.00** | **301,268.24** | **21,168.32** | **118,025.94** | **97,947.54** | **12,296.61** | **26.82%** |

**421 - Stadium Operating Fund**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 421-000-5407 | Other Contracts | 34,000.00 | 4,339.90 | 20,037.58 | 13,197.26 | 1,102.42 | 31,131.16 | 0.00 | 3.24% |
| 421-000-5487 | Parking Fees | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 12,886.05 | 0.00 | 100.00% |
| 421-000-5729 | Transfer Debt Service | 465,000.00 | 150,000.00 | 150,000.00 | 0.00 | 315,000.00 | 720,000.00 | 0.00 | 67.74% |
| | **Other Expenses Total:** | **514,000.00** | **154,339.90** | **170,037.58** | **13,197.26** | **331,102.42** | **764,017.21** | **0.00** | **64.42%** |
| | **421 - Stadium Operating Fund T** | **514,000.00** | **154,339.90** | **170,037.58** | **13,197.26** | **331,102.42** | **764,017.21** | **0.00** | **64.42%** |

**423 - Sewer Rehab Fund**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 423-000-5341 | Auditor/Treas Fees | 750.00 | 0.00 | 83.99 | 0.00 | 666.01 | 153.78 | 0.00 | 88.80% |
| 423-000-5611 | Principal | 411,657.00 | 185,557.18 | 185,557.18 | 0.00 | 226,099.82 | 307,562.21 | 0.00 | 54.92% |
| 423-000-5612 | Interest | 135,000.00 | 86,830.17 | 86,830.17 | 0.00 | 48,169.83 | 131,328.14 | 0.00 | 35.68% |
| | **Other Expenses Total:** | **547,407.00** | **272,387.35** | **272,471.34** | **0.00** | **274,935.66** | **439,044.13** | **0.00** | **50.23%** |
| | **423 - Sewer Rehab Fund Total:** | **547,407.00** | **272,387.35** | **272,471.34** | **0.00** | **274,935.66** | **439,044.13** | **0.00** | **50.23%** |

**438 - Recreation Cap Imp Fund**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 438-000-5488 | Rec/Improvement | 40,000.00 | 0.00 | 0.00 | 425,675.60 | 40,000.00 | 196,274.52 | 0.00 | 100.00% |
| | **Other Expenses Total:** | **40,000.00** | **0.00** | **0.00** | **425,675.60** | **40,000.00** | **196,274.52** | **0.00** | **100.00%** |
| | **438 - Recreation Cap Imp Fund T** | **40,000.00** | **0.00** | **0.00** | **425,675.60** | **40,000.00** | **196,274.52** | **0.00** | **100.00%** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **Total Capital Improvements Tota** | **4,453,390.86** | **470,298.36** | **1,453,724.75** | **620,701.91** | **2,805,720.81** | **5,168,296.63** | **22,015.36** | **63.00%** |

**501 - Sanitary Sewer Fund**

**Sanitary Sewer Fund**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 501-710-5100 | Salaries Wages F/T | 244,316.80 | 18,793.60 | 102,905.60 | 0.00 | 141,411.20 | 237,888.18 | 0.00 | 57.88% |
| 501-710-5101 | Salaries Final/Cash-In | 4,245.00 | 0.00 | 0.00 | 0.00 | 4,245.00 | 0.00 | 0.00 | 100.00% |
| 501-710-5110 | Clothing Allowance Pay | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Uncum Percent |
|---|---|---|---|---|---|---|---|---|---|
| 501-710-5114 | Overtime | 22,000.00 | 2,125.23 | 4,642.50 | 0.00 | 17,357.50 | 17,725.43 | 0.00 | 78.90% |
| 501-710-5115 | Longevity | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00% |
| 501-710-5118 | Flsa Overtime | 1,100.00 | 52.32 | 107.40 | 0.00 | 992.60 | 214.44 | 0.00 | 90.24% |
| | **Salaries/Wages Total:** | **277,661.80** | **20,971.15** | **108,655.50** | **0.00** | **169,006.30** | **261,828.05** | **0.00** | **60.87%** |
| **Other Expenses** | | | | | | | | | |
| 501-710-5121 | Pers | 47,057.02 | 2,773.77 | 13,797.15 | 0.00 | 33,259.87 | 37,901.00 | 0.00 | 70.68% |
| 501-710-5124 | Hospital/Dental | 88,000.00 | 7,168.76 | 35,843.80 | 0.00 | 52,156.20 | 86,025.12 | 0.00 | 59.27% |
| 501-710-5127 | Workers Compensation | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,304.59 | 0.00 | 100.00% |
| 501-710-5144 | Rental/Uniforms | 1,500.00 | 53.28 | 279.72 | 126.84 | 1,126.84 | 1,023.30 | 13.32 | 75.12% |
| 501-710-5213 | Conference/Mtg | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00% |
| 501-710-5311 | Natural Gas | 9,000.00 | 587.29 | 5,878.81 | 0.00 | 3,121.19 | 7,647.16 | 0.00 | 34.68% |
| 501-710-5312 | Electricity | 49,000.00 | 5,274.32 | 21,787.18 | 0.00 | 27,212.82 | 45,234.23 | 1,056.02 | 55.54% |
| 501-710-5313 | Water | 2,500.00 | 127.98 | 471.83 | 899.38 | 2,028.17 | 1,173.24 | 0.00 | 81.13% |
| 501-710-5321 | Telephone | 2,000.00 | 121.16 | 725.77 | 359.91 | 914.32 | 1,933.21 | 121.16 | 45.72% |
| 501-710-5323 | Communication Exp | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00% |
| 501-710-5340 | Examiners Fees | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,301.25 | 150.00 | 100.00% |
| 501-710-5341 | Auditor/Treas Fees | 10,000.00 | 0.00 | 1,792.73 | 0.00 | 8,207.27 | 8,123.04 | 0.00 | 82.07% |
| 501-710-5343 | Engineering | 134,000.00 | 715.95 | (120,768.63) | 1,068.76 | 254,768.63 | 143,338.35 | 0.00 | 190.13% |
| 501-710-5356 | Repairs Lift Station | 16,400.00 | 0.00 | 0.00 | 0.00 | 16,400.00 | 1,726.00 | 0.00 | 100.00% |
| 501-710-5357 | Repairs Sewer | 21,000.00 | 0.00 | 684.02 | 13,750.00 | 6,565.98 | 10,636.13 | 0.00 | 31.27% |
| 501-710-5358 | Repairs Motor Vehicles | 7,500.00 | 0.00 | 6,029.27 | 561.59 | 1,256.24 | 6,379.36 | 617.94 | 16.75% |
| 501-710-5375 | Repairs/Catch Basin | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 355.69 | 0.00 | 100.00% |
| 501-710-5407 | Other Contracts | 46,000.00 | 793.75 | 1,510.45 | 4,935.00 | 42,139.55 | 3,240.61 | 0.00 | 91.61% |
| 501-710-5421 | Chemicals | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 908.17 | 0.00 | 100.00% |
| 501-710-5424 | Fuel Oil Lubricants | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 100.00% |
| 501-710-5436 | Motor Vehicle Supp | 15,000.00 | 1,204.73 | 7,123.68 | 1,426.04 | 6,450.28 | 15,863.27 | 307.77 | 43.00% |
| 501-710-5441 | Small Tools | 2,500.00 | 479.49 | 479.49 | 40.30 | 1,980.21 | 2,150.55 | 0.00 | 79.21% |
| 501-710-5443 | Equipment | 37,600.00 | 2,709.90 | 4,341.25 | 33,252.00 | 6.75 | 3,641.10 | 0.00 | 0.02% |
| 501-710-5449 | County Sewer Collect Fees | 825,000.00 | 58,187.67 | 308,360.69 | 0.00 | 516,639.31 | 568,288.88 | 0.00 | 62.62% |
| 501-710-5482 | Opwc Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,293.75 | 0.00 | 0.00% |
| 501-710-5541 | Office Equip | 1,000.00 | 0.00 | 28.49 | 14.98 | 956.53 | 739.72 | 0.00 | 95.65% |
| 501-710-5745 | Payment To Willoughby | 1,500,000.00 | 200,000.00 | 605,884.73 | 0.00 | 894,115.27 | 1,378,838.34 | 0.00 | 59.61% |
| 501-710-5748 | Wlby - Debt Reimbursement | 406,006.15 | 0.00 | 204,868.57 | 0.00 | 201,137.58 | 409,737.14 | 0.00 | 49.54% |
| 501-710-5920 | Refunds | 1,000.00 | 160.00 | 160.00 | 0.00 | 840.00 | 0.00 | 0.00 | 84.00% |
| | **Other Expenses Total:** | **3,250,513.17** | **280,358.05** | **1,099,279.00** | **62,934.80** | **2,099,733.01** | **4,652,803.20** | **2,266.21** | **64.60%** |
| | **Sanitary Sewer Fund Total:** | **3,528,174.97** | **301,329.20** | **1,207,934.50** | **62,934.80** | **2,268,739.31** | **4,914,631.25** | **2,266.21** | **64.30%** |
| **Pumping Station** | | | | | | | | | |
| 501-713-5352 | Repairs/Maint Bldgs | 2,700.00 | 0.00 | 83.54 | 0.00 | 2,616.46 | 2,675.67 | 125.02 | 96.91% |
| 501-713-5354 | Repairs Equip/Mach | 55,000.00 | 865.56 | 4,734.59 | 8,225.23 | 46,880.18 | 39,170.69 | 7,856.06 | 85.24% |
| 501-713-5482 | Construction Contracts | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 100.00% |

## City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| | **Other Expenses Total:** | **96,700.00** | **865.56** | **4,818.13** | **8,225.23** | **88,496.64** | **41,846.36** | **7,981.08** | **91.52%** |
| | **Pumping Station Total:** | **96,700.00** | **865.56** | **4,818.13** | **8,225.23** | **88,496.64** | **41,846.36** | **7,981.08** | **91.52%** |
| | ~~**Sanitary Sewer Fund Total:**~~ | ~~**3,624,874.97**~~ | ~~**302,194.76**~~ | ~~**1,212,752.63**~~ | ~~**71,160.03**~~ | ~~**2,357,235.95**~~ | ~~**4,956,477.61**~~ | ~~**10,247.29**~~ | ~~**65.03%**~~ |
| **606 - Senior Citizen Trust** | | | | | | | | | |
| 606-555-5100 | Salaries Wages F/T | 110,200.00 | 18,631.13 | 46,508.55 | 0.00 | 63,691.45 | 98,848.54 | 0.00 | 57.80% |
| | **Salaries/Wages Total:** | **110,200.00** | **18,631.13** | **46,508.55** | **0.00** | **63,691.45** | **98,848.54** | **0.00** | **57.80%** |
| 606-555-5121 | Pers | 19,836.00 | 0.00 | 0.00 | 0.00 | 19,836.00 | 18,540.10 | 0.00 | 100.00% |
| 606-555-5124 | Hospital/Dental | 12,964.00 | 3,143.56 | 7,858.90 | 0.00 | 5,105.10 | 18,861.36 | 0.00 | 39.38% |
| 606-555-5407 | Other Contracts | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 100.00% |
| 606-555-5452 | Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00% |
| | **Other Expenses Total:** | **36,300.00** | **3,143.56** | **7,858.90** | **0.00** | **28,441.10** | **40,651.46** | **0.00** | **78.35%** |
| | **Senior Citizen Trust Total:** | **146,500.00** | **21,774.69** | **54,367.45** | **0.00** | **92,132.55** | **139,500.00** | **0.00** | **62.89%** |
| **608 - Alarm Monitoring** | | | | | | | | | |
| 608-310-5540 | Vehicles | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 28.55 | 0.00 | 100.00% |
| | **Other Expenses Total:** | **2,000.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **28.55** | **0.00** | **100.00%** |
| | **Alarm Monitoring Total:** | **2,000.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **28.55** | **0.00** | **100.00%** |
| **613 - Donations - Kim Evers** | | | | | | | | | |
| 613-310-5407 | Other Contracts | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | 0.00 | 100.00% |
| | **613 - Donations - Kim Evers Tota** | **15,000.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | | **0.00** | **100.00%** |
| **614 - Donations - Police Dog** | | | | | | | | | |
| 614-310-5407 | Other Contracts | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00% |
| | **614 - Donations - Police Dog Tot** | **20,000.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **100.00%** |
| **615 - Donations Fund** | | | | | | | | | |
| 615-117-5315 | Donations - Econ Dev | 13,500.00 | 0.00 | 200.00 | 13,300.00 | 0.00 | 16,478.69 | 0.00 | 0.00% |
| 615-310-5427 | Christmas Program Exp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.20 | 0.00% |
| 615-310-5428 | Safety Town Exp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762.53 | 0.00 | 0.00% |
| 615-101-5315 | Donations | 84,938.31 | 0.00 | 259.50 | 0.00 | 84,678.81 | 1,148.67 | 134.25 | 99.69% |
| 615-310-5315 | Donations - Police | 22,089.69 | 139.54 | 19,664.93 | 2,424.30 | 0.46 | 3,904.23 | 2,264.65 | 0.00% |
| 615-316-5315 | Donations - Victim Advocates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.66 | 0.00 | 0.00% |
| 615-320-5315 | Smoke Detectors | 0.00 | 0.00 | 0.00 | 912.50 | 0.00 | 1,214.40 | 0.00 | 0.00% |
| 615-510-5315 | Donations - Parks | 4,472.00 | 3,454.11 | 4,472.00 | 0.00 | 0.00 | 474.00 | 0.00 | 0.00% |
| 615-609-5315 | Donations - Fireworks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| | **Other Expenses Total:** | **125,000.00** | **3,593.65** | **24,596.43** | **16,636.80** | **84,679.27** | **25,231.18** | **2,557.10** | **67.74%** |

# City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| | **Donations Fund Total:** | **125,000.00** | **3,593.65** | **24,596.43** | **16,636.80** | **84,679.27** | **25,231.18** | **2,557.10** | **67.74%** |
| **616 - Law Enforcement Fund** | | | | | | | | | |
| ~~616-310-5407~~ | ~~Other Contracts~~ | ~~5,000.00~~ | ~~0.00~~ | ~~0.00~~ | ~~0.00~~ | ~~5,000.00~~ | ~~2,000.00~~ | ~~0.00~~ | ~~100.00%~~ |
| | **Other Expenses Total:** | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **2,000.00** | **0.00** | **100.00%** |
| | **Law Enforcement Fund Total:** | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **2,000.00** | **0.00** | **100.00%** |
| **617 - Fire Ambulance Trust** | | | | | | | | | |
| 617-320-5105 | Special Team Training | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 100.00% |
| 617-320-5112 | Comptime Wages | 50,000.00 | 6,421.22 | 34,016.79 | 0.00 | 15,983.21 | 35,134.79 | 0.00 | 31.97% |
| 617-320-5114 | Overtime | 200,000.00 | 10,465.44 | 47,374.80 | 0.00 | 152,625.20 | 86,621.61 | 0.00 | 76.31% |
| 617-320-5115 | Longevity | 127,693.30 | 17,129.58 | 43,732.35 | 0.00 | 83,960.95 | 114,650.83 | 0.00 | 65.75% |
| 617-320-5116 | Educational Pay | 22,800.00 | 1,750.00 | 8,750.00 | 0.00 | 14,050.00 | 20,600.00 | 0.00 | 61.62% |
| | **Salaries/Wages Total:** | **406,493.30** | **35,766.24** | **133,873.94** | **0.00** | **272,619.36** | **257,007.23** | **0.00** | **67.07%** |
| 617-320-5218 | Training | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 6,163.66 | 0.00 | 100.00% |
| 617-320-5541 | Office Equip. | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 617-320-5542 | Equip/Machines | 97,000.00 | 0.00 | 173.55 | 332,448.40 | 23,878.05 | 40,536.99 | 9,264.84 | 24.62% |
| | **Other Expenses Total:** | **135,000.00** | **0.00** | **173.55** | **332,448.40** | **61,878.05** | **46,700.65** | **12,264.84** | **45.84%** |
| | **Fire Ambulance Trust Total:** | **541,493.30** | **35,766.24** | **134,047.49** | **332,448.40** | **334,497.41** | **303,707.88** | **12,264.84** | **61.77%** |
| **619 - Unclaimed Trust Fund** | | | | | | | | | |
| 619-000-5911 | Return/Unclaimed Funds | 10,000.00 | 0.00 | 450.00 | 0.00 | 9,550.00 | 4,622.26 | 0.00 | 95.50% |
| | **Other Expenses Total:** | **10,000.00** | **0.00** | **450.00** | **0.00** | **9,550.00** | **4,622.26** | **0.00** | **95.50%** |
| | **Unclaimed Trust Fund Total:** | **10,000.00** | **0.00** | **450.00** | **0.00** | **9,550.00** | **4,622.26** | **0.00** | **95.50%** |
| **620 - Rec & Land Acq Trust** | | | | | | | | | |
| 620-510-5488 | Rec/Improvement | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00% |
| | **Other Expenses Total:** | **20,000.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **100.00%** |
| | **Rec & Land Acq Trust Total:** | **20,000.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **100.00%** |
| **670 - Senior Center Bus Trips** | | | | | | | | | |
| 670-000-5482 | Senior Center Bus Trips | 10,833.33 | 833.33 | 3,333.32 | 0.00 | 7,500.01 | 9,999.96 | 833.33 | 69.23% |
| | **Other Expenses Total:** | **10,833.33** | **833.33** | **3,333.32** | **0.00** | **7,500.01** | **9,999.96** | **833.33** | **69.23%** |
| | **Senior Center Bus Trips Total:** | **10,833.33** | **833.33** | **3,333.32** | **0.00** | **7,500.01** | **9,999.96** | **833.33** | **69.23%** |
| **675 - Pace Loan** | | | | | | | | | |
| 675-000-5910 | Release/Deposits | 149,234.57 | 0.00 | 73,514.57 | 0.00 | 75,720.00 | 147,029.13 | 0.00 | 50.74% |
| 675-000-5341 | Auditor/Treas Fees | 2,205.44 | 0.00 | 2,205.44 | 0.00 | 0.00 | 4,410.88 | 0.00 | 0.00% |

# City of Eastlake
## May 31, 2025 Expense Report

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|---|---|---|---|---|---|---|---|---|---|
| | **675 - Pace Loan Total:** | **151,440.01** | **0.00** | **75,720.01** | **0.00** | **75,720.00** | **151,440.01** | **0.00** | **50.00%** |
| **676 - SID** | | | | | | | | | |
| ~~676-000-5341~~ | ~~Auditor/Treas Fees~~ | ~~679.62~~ | ~~0.00~~ | ~~679.62~~ | ~~0.00~~ | ~~0.00~~ | ~~1,044.30~~ | ~~0.00~~ | ~~0.00%~~ |
| 676-000-5910 | Release Deposits | 39,320.38 | 0.00 | 0.00 | 0.00 | 39,320.38 | 34,809.82 | 0.00 | 100.00% |
| | **676 - SID Total:** | **40,000.00** | **0.00** | **679.62** | **0.00** | **39,320.38** | **35,854.12** | **0.00** | **98.30%** |
| **732 - Street Opening Deposit** | | | | | | | | | |
| 732-000-5910 | Release/Deposits | 120,000.00 | 10,500.00 | 12,000.00 | 0.00 | 108,000.00 | 52,500.00 | 0.00 | 90.00% |
| | **Other Expenses Total:** | **120,000.00** | **10,500.00** | **12,000.00** | **0.00** | **108,000.00** | **52,500.00** | **0.00** | **90.00%** |
| | **Street Deposits Total:** | **120,000.00** | **10,500.00** | **12,000.00** | **0.00** | **108,000.00** | **52,500.00** | **0.00** | **90.00%** |
| **734 - Inspection Deposits** | | | | | | | | | |
| 734-000-5910 | Release/Deposits | 210,000.00 | 14,100.00 | 19,223.00 | 23,235.00 | 167,542.00 | 100,014.69 | 8,225.24 | 79.78% |
| | **Other Expenses Total:** | **210,000.00** | **14,100.00** | **19,223.00** | **23,235.00** | **167,542.00** | **100,014.69** | **8,225.24** | **79.78%** |
| | **Inspection Deposits Total:** | **210,000.00** | **14,100.00** | **19,223.00** | **23,235.00** | **167,542.00** | **100,014.69** | **8,225.24** | **79.78%** |
| **737 - Plan Review Deposits** | | | | | | | | | |
| 737-000-5339 | Architectural | 4,000.00 | 1,200.00 | 2,200.00 | 0.00 | 1,800.00 | 3,468.48 | 0.00 | 45.00% |
| 737-000-5343 | Engineering | 67,000.00 | 7,385.14 | 10,720.46 | 1,170.43 | 55,109.11 | 38,141.69 | 2,424.95 | 82.25% |
| 737-000-5740 | General Exp. | 1,000.00 | 336.51 | 767.74 | 79.57 | 152.69 | 2,362.65 | 232.57 | 15.27% |
| | **Other Expenses Total:** | **72,000.00** | **8,921.65** | **13,688.20** | **1,250.00** | **57,061.80** | **43,972.82** | **2,657.52** | **79.25%** |
| | **Plan Review Deposits Total:** | **72,000.00** | **8,921.65** | **13,688.20** | **1,250.00** | **57,061.80** | **43,972.82** | **2,657.52** | **79.25%** |
| | **Total Trust & Agency Funds Tot** | **1,489,266.64** | **95,489.56** | **338,105.52** | **373,570.20** | **1,038,003.42** | **868,871.47** | **26,538.03** | **69.70%** |
| **802 - Compensated Absences Fund** | | | | | | | | | |
| 802-000-5100 | Compensated Absences | 200,000.00 | 14,284.76 | 14,284.76 | 0.00 | 185,715.24 | 49,929.72 | 0.00 | 92.86% |
| | **Salaries/Wages Total:** | **200,000.00** | **14,284.76** | **14,284.76** | **0.00** | **185,715.24** | **49,929.72** | **0.00** | **92.86%** |
| | **802 - Compensated Absences Fu** | **200,000.00** | **14,284.76** | **14,284.76** | **0.00** | **185,715.24** | **49,929.72** | **0.00** | **92.86%** |
| | **Total Expenses Total:** | **36,136,687.32** | **4,183,638.11** | **13,121,110.43** | **3,787,133.74** | **22,250,430.83** | **33,111,693.15** | **262,397.38** | **61.57%** |

## City of Eastlake
## May 31, 2025 Revenue Report

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| **101 - General Fund** | | | | | | | |
| **Taxes** | | | | | | | |
| 101-000-4010 | General Property Tax | 1,763,043.00 | 0.00 | 958,203.66 | 804,839.34 | 1,533,889.36 | 45.65% |
| 101-000-4050 | Trailer Tax | 53.00 | 0.00 | 247.95 | (194.95) | 187.77 | (367.83%) |
| 101-000-4100 | Non Rita Income Tax Collections | 5,000.00 | 1,407.09 | 4,061.85 | 938.15 | 19,744.03 | 18.76% |
| 101-000-4102 | Penalty & Interest - Inc. Tax | 80,000.00 | 11,401.02 | 60,883.35 | 19,116.65 | 184,666.17 | 23.90% |
| 101-000-4110 | Income Tax - Rita | 9,900,000.00 | 909,650.96 | 4,191,113.78 | 5,708,886.22 | 10,171,861.58 | 57.67% |
| 101-000-4111 | Income Tax - State Collected | 250,000.00 | 177,761.66 | 184,262.35 | 65,737.65 | 379,306.77 | 26.30% |
| | **Taxes Total:** | **11,998,096.00** | **1,100,220.73** | **5,398,772.94** | **6,599,323.06** | **12,289,655.68** | **55.00%** |
| **Intergovernmental** | | | | | | | |
| 101-000-4201 | Local Government | 1,220,000.00 | 97,249.87 | 486,249.35 | 733,750.65 | 1,311,051.62 | 60.14% |
| 101-000-4208 | State Local Government | 87,000.00 | 8,482.41 | 37,097.06 | 49,902.94 | 86,993.61 | 57.36% |
| 101-000-4212 | State Homestead Reimb. | 30,000.00 | 0.00 | 15,274.15 | 14,725.85 | 32,471.02 | 49.09% |
| 101-000-4216 | State Rollback Reimb. | 114,000.00 | 0.00 | 70,788.02 | 43,211.98 | 115,174.87 | 37.91% |
| | **Intergovernmental Total:** | **1,451,000.00** | **105,732.28** | **609,408.58** | **841,591.42** | **1,545,691.12** | **58.00%** |
| **License, Permits & Fees** | | | | | | | |
| 101-000-4500 | Amusement Device Tax | 75,000.00 | 8,398.00 | 39,724.33 | 35,275.67 | 90,788.15 | 47.03% |
| 101-000-4501 | Bank ATM Fees | 1,670.00 | 0.00 | 802.00 | 868.00 | 1,678.50 | 51.98% |
| 101-000-4502 | Bank Convenience Fees | 3,000.00 | 445.63 | 1,603.89 | 1,396.11 | 3,922.57 | 46.54% |
| 101-000-4503 | Bank NSF Fees | 100.00 | 0.00 | 60.00 | 40.00 | 120.00 | 40.00% |
| 101-000-4504 | Amusement Device License | 12,000.00 | 0.00 | 20,640.00 | (8,640.00) | 15,000.00 | (72.00%) |
| 101-000-4505 | Liquor, Beer Permits | 33,000.00 | 24,254.65 | 28,654.01 | 4,345.99 | 34,669.60 | 13.17% |
| 101-000-4506 | Special Assess/Request | 1,000.00 | 135.00 | 540.00 | 460.00 | 1,095.00 | 46.00% |
| 101-000-4537 | Jury/Witness Fees | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00% |
| 101-000-4543 | Towing Fees | 24,000.00 | 3,780.00 | 10,395.00 | 13,605.00 | 23,490.00 | 56.69% |
| 101-000-4546 | Building Permits | 85,000.00 | 12,122.04 | 41,107.45 | 43,892.55 | 98,615.17 | 51.64% |
| 101-000-4550 | Grounds Maintenance Fees | 15,500.00 | 0.00 | 32,853.91 | (17,353.91) | 15,314.80 | (111.96%) |
| 101-000-4560 | Occupancy Permits | 3,000.00 | 300.00 | 1,200.00 | 1,800.00 | 2,100.00 | 60.00% |
| 101-000-4562 | Vacant Home Inspections | 12,300.00 | 900.00 | 3,600.00 | 8,700.00 | 12,300.00 | 70.73% |
| 101-000-4563 | Clerical/Inspection Fee | 30,000.00 | 3,500.55 | 11,778.55 | 18,221.45 | 33,162.65 | 60.74% |
| 101-000-4566 | OBBS Permit Fees | 700.00 | 116.25 | 463.48 | 236.52 | 774.60 | 33.79% |
| 101-000-4567 | OBBS Permit 1% Fees | 700.00 | 107.03 | 277.35 | 422.65 | 797.80 | 60.38% |
| 101-000-4569 | Sign Permits | 1,900.00 | 0.00 | 817.00 | 1,083.00 | 4,570.88 | 57.00% |
| 101-000-4578 | Registration | 80,000.00 | 6,000.00 | 45,875.00 | 34,125.00 | 87,225.00 | 42.66% |

# City of Eastlake
## May 31, 2025 Revenue Report

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 101-000-4581 | Conditional Use Permits | 1,500.00 | 35.00 | 1,260.00 | 240.00 | 2,135.00 | 16.00% |
| 101-000-4583 | Zoning Board Fees | 600.00 | 150.00 | 150.00 | 450.00 | 900.00 | 75.00% |
| 101-000-4586 | Planning Commission Fee | 1,500.00 | 180.00 | 1,440.00 | 60.00 | 720.00 | 4.00% |
| 101-000-4593 | Deer Program Permit | 550.00 | 0.00 | 25.00 | 525.00 | 825.00 | 95.45% |
| 101-000-4594 | Other Permit/License PD | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00% |
| 101-000-4596 | Other Permit/License Sv | 600.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00% |
| 101-000-4597 | Sewer Permits | 8,900.00 | 1,200.00 | 3,350.00 | 5,550.00 | 8,550.00 | 62.36% |
| 101-000-4598 | Scavengers | 45.00 | 0.00 | 45.00 | 0.00 | 45.00 | 0.00% |
| | **License, Permits & Fees Total:** | **392,565.00** | **61,624.15** | **246,661.97** | **145,903.03** | **439,464.72** | **37.17%** |

**Charges for Services**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 101-000-4405 | Fire Protection Contract | 145,161.36 | 12,096.78 | 60,483.90 | 84,677.46 | 141,485.76 | 58.33% |
| 101-000-4415 | Police Contracts | 47,049.72 | 3,920.81 | 19,604.05 | 27,445.67 | 45,858.36 | 58.33% |
| 101-000-4422 | Farmers Market | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00% |
| 101-000-4425 | Point Of Sale | 65,000.00 | 8,400.00 | 31,200.00 | 33,800.00 | 66,900.00 | 52.00% |
| 101-000-4426 | Willoughby Eastlake Public Library | 35,530.00 | 3,947.50 | 19,737.50 | 15,792.50 | 47,370.00 | 44.45% |
| 101-000-4433 | Sales/Bus Trip | 35,000.00 | 3,685.00 | 11,738.70 | 23,261.30 | 28,684.11 | 66.46% |
| 101-000-4436 | Events | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 2,113.00 | 100.00% |
| 101-000-4439 | Post Office Rental | 11,030.00 | 937.30 | 4,686.50 | 6,343.50 | 11,029.20 | 57.51% |
| 101-000-4440 | Rental Investment Property | 6,000.00 | 20.00 | 120.00 | 5,880.00 | 6,433.00 | 98.00% |
| 101-000-4445 | Rental Equip/Personnel | 4,000.00 | 125.00 | 285.00 | 3,715.00 | 5,841.84 | 92.88% |
| 101-000-4448 | Sale/Assets | 3,000.00 | 0.00 | 4,255.00 | (1,255.00) | 5,611.00 | (41.83%) |
| 101-000-4455 | Sale/Salvage | 300.00 | 50.00 | 252.50 | 47.50 | 335.26 | 15.83% |
| 101-000-4480 | Garbage Collection | 0.00 | 0.00 | 0.00 | 0.00 | 134.17 | 0.00% |
| 101-000-4481 | Republic Auditor Collections | 0.00 | 0.00 | 0.00 | 0.00 | 201.87 | 0.00% |
| 101-000-4485 | Plan Review Charges | 18,000.00 | 1,988.41 | 5,419.77 | 12,580.23 | 28,699.16 | 69.89% |
| 101-000-4486 | Copies | 0.00 | 0.00 | 0.00 | 0.00 | 14.35 | 0.00% |
| | **Charges for Services Total:** | **371,071.08** | **35,170.80** | **157,782.92** | **213,288.16** | **390,866.08** | **57.48%** |

**Franchise Taxes**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 101-000-4160 | Franchise Tax | 200,000.00 | 8,970.02 | 64,191.71 | 135,808.29 | 218,501.89 | 67.90% |
| | **Franchise Taxes Total:** | **200,000.00** | **8,970.02** | **64,191.71** | **135,808.29** | **218,501.89** | **67.90%** |

**Fines & Forfeitures**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 101-000-4615 | Fines | 101,000.00 | 7,969.44 | 38,406.95 | 62,593.05 | 100,577.70 | 61.97% |
| 101-000-4625 | Police Parking Fines | 22,000.00 | 2,425.00 | 11,325.00 | 10,675.00 | 23,175.10 | 48.52% |
| 101-000-4651 | Building Dept Penalties | 5,000.00 | 230.00 | 819.88 | 4,180.12 | 6,305.40 | 83.60% |

# City of Eastlake
## May 31, 2025 Revenue Report

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| | **Fines & Forfeitures Total:** | **128,000.00** | **10,624.44** | **50,551.83** | **77,448.17** | **130,058.20** | **60.51%** |

**Investment Earnings**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 101-000-4700 | Interest Earned | 875,000.00 | 87,255.80 | 410,574.74 | 464,425.26 | 1,081,754.01 | 53.08% |
| | **Investment Earnings Total:** | **875,000.00** | **87,255.80** | **410,574.74** | **464,425.26** | **1,081,754.01** | **53.08%** |

**All Other Revenue**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 101-000-4801 | Civil Service Exam Fee | 500.00 | 600.00 | 600.00 | (100.00) | 0.00 | (20.00%) |
| 101-000-4802 | Miscellaneous | 5,000.00 | 25.86 | 480.86 | 4,519.14 | 139,854.58 | 90.38% |
| 101-000-4803 | W/C Refunds | 5,000.00 | 22,774.00 | 34,664.94 | (29,664.94) | 36,951.26 | (593.30%) |
| | **All Other Revenue Total:** | **10,500.00** | **23,399.86** | **35,745.80** | **(25,245.80)** | **176,805.84** | **(240.44%)** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **General Fund Total:** | **15,426,232.08** | **1,432,998.08** | **6,973,690.49** | **8,452,541.59** | **16,272,797.54** | **54.79%** |

**Special Revenue Income**

**201 - State Highway Fund**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-000-4125 | Gasoline Tax | 77,150.00 | 6,628.80 | 30,940.88 | 46,209.12 | 77,148.09 | 59.90% |
| 201-000-4126 | Motor Vehicle License | 11,750.00 | 890.93 | 4,528.41 | 7,221.59 | 12,227.40 | 61.46% |
| 201-000-4700 | Interest Earned | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 12,013.95 | 100.00% |
| | **State Highway Fund Total:** | **93,900.00** | **7,519.73** | **35,469.29** | **58,430.71** | **101,389.44** | **62.23%** |

**202-SM&R Fund**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 202-000-4125 | Gasoline Tax | 951,500.00 | 81,755.20 | 381,604.35 | 569,895.65 | 951,493.20 | 59.89% |
| 202-000-4126 | Motor Vehicle License | 145,000.00 | 10,988.09 | 55,850.29 | 89,149.71 | 150,804.44 | 61.48% |
| 202-000-4700 | Interest Earned | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 27,804.35 | 100.00% |
| | **SM&R Fund Total:** | **1,101,500.00** | **92,743.29** | **437,454.64** | **664,045.36** | **1,130,101.99** | **60.29%** |

**203 - Municipal Motor Vehicle**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 203-000-4128 | Permissive Tax | 137,500.00 | 10,593.75 | 55,075.26 | 82,424.74 | 138,971.13 | 59.95% |
| | **Municipal Motor Vehicle Total:** | **137,500.00** | **10,593.75** | **55,075.26** | **82,424.74** | **138,971.13** | **59.95%** |

**204 - SLFRF**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 204-902-4789 | Federal Captains Clubhouse/Field | 433,117.18 | 0.00 | 433,117.18 | 0.00 | 0.00 | 0.00% |
| 204-903-4789 | Federal Galalina/Harbor Sewer Reh | 518,420.95 | 0.00 | 337,867.08 | 180,553.87 | 1,507,497.70 | 34.83% |

# City of Eastlake
## May 31, 2025 Revenue Report

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| | **SLFRF Total:** | **951,538.13** | **0.00** | **770,984.26** | **180,553.87** | **1,507,497.70** | **18.97%** |
| **207 - State Grants Fund** | | | | | | | |
| 207-000-4325 | Dare Grants | 12,500.00 | 3,464.02 | 6,928.04 | 5,571.96 | 11,161.84 | 44.58% |
| 207-000-4332 | Nopec Grant - Nec | 81,992.73 | 0.00 | 0.00 | 81,992.73 | 85,436.70 | 100.00% |
| 207-000-4333 | Svaa Grant | 6,416.00 | 0.00 | 3,208.00 | 3,208.00 | 6,416.00 | 50.00% |
| 207-000-4344 | Grant - Other | 1,000,000.00 | 0.00 | 445,535.64 | 554,464.36 | 5,000.00 | 55.45% |
| 207-000-4900 | Transfers | 125,000.00 | 50,000.00 | 50,000.00 | 75,000.00 | 0.00 | 60.00% |
| 207-310-4320 | CPT Police Training | 53,141.13 | 0.00 | 19,873.45 | 33,267.68 | 62,408.88 | 62.60% |
| 207-320-4324 | EMS-Grant | 0.00 | 0.00 | 3,255.00 | (3,255.00) | 5,061.20 | 0.00% |
| 207-710-4344 | State Grant - Odnr | 0.00 | 0.00 | 0.00 | 0.00 | 30,775.80 | 0.00% |
| 207-000-4891 | Advance G/F | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00% |
| | **State Grants Fund Total:** | **1,779,049.86** | **53,464.02** | **1,028,800.13** | **750,249.73** | **206,260.42** | **42.17%** |
| **208 - Federal Grants Fund** | | | | | | | |
| 208-000-4340 | Federal Grants (Voca) | 38,907.00 | 3,291.90 | 16,609.15 | 22,297.85 | 38,757.38 | 57.31% |
| 208-000-4342 | Federal Grants | 311,000.00 | 0.00 | 0.00 | 311,000.00 | 133,319.99 | 100.00% |
| 208-000-4891 | Advance G/F | (150,000.00) | 0.00 | 0.00 | (150,000.00) | 150,000.00 | 100.00% |
| 208-000-4900 | Transfers | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00% |
| | **Federal Grants Fund Total:** | **299,907.00** | **103,291.90** | **116,609.15** | **183,297.85** | **422,077.37** | **61.12%** |
| **209 - Police Pension Fund** | | | | | | | |
| 209-000-4010 | General Property Tax | 189,498.00 | 0.00 | 102,271.17 | 87,226.83 | 155,323.78 | 46.03% |
| 209-000-4050 | Trailer Tax | 6.00 | 0.00 | 29.68 | (23.68) | 21.11 | (394.67%) |
| 209-000-4212 | State Homestead Reimb. | 3,500.00 | 0.00 | 1,837.44 | 1,662.56 | 3,685.05 | 47.50% |
| 209-000-4216 | State Rollback Reimb. | 13,000.00 | 0.00 | 8,516.82 | 4,483.18 | 13,070.90 | 34.49% |
| 209-000-4630 | Witness Fees | 250.00 | 12.00 | 592.70 | (342.70) | 474.90 | (137.08%) |
| | **Police Pension Fund Total:** | **206,254.00** | **12.00** | **113,247.81** | **93,006.19** | **172,575.74** | **45.09%** |
| **210 - Fire Pension Fund** | | | | | | | |
| 210-000-4010 | General Property Tax | 189,498.00 | 0.00 | 102,271.17 | 87,226.83 | 155,323.78 | 46.03% |
| 210-000-4050 | Trailer Tax | 6.00 | 0.00 | 29.68 | (23.68) | 21.11 | (394.67%) |
| 210-000-4212 | State Homestead Reimb. | 3,531.00 | 0.00 | 1,837.44 | 1,693.56 | 3,685.05 | 47.96% |
| 210-000-4216 | State Rollback Reimb. | 13,000.00 | 0.00 | 8,516.82 | 4,483.18 | 13,070.90 | 34.49% |
| | **Fire Pension Fund Total:** | **206,035.00** | **0.00** | **112,655.11** | **93,379.89** | **172,100.84** | **45.32%** |

# City of Eastlake
## May 31, 2025 Revenue Report

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| **212 - Storm Water Management** | | | | | | | |
| 212-000-4385 | Storm Water Mgmt Fees | 0.00 | 0.00 | 0.00 | 0.00 | 32.40 | 0.00% |
| 212-000-4386 | Reimbursement From Lake Co. | 290,100.00 | 0.00 | 0.00 | 290,100.00 | 324,745.50 | 100.00% |
| 212-000-4400 | Owda | 0.00 | 0.00 | 0.00 | 0.00 | 185,198.03 | 0.00% |
| | **Storm Water Management Total:** | **290,100.00** | **0.00** | **0.00** | **290,100.00** | **509,975.93** | **100.00%** |
| **213 - Insurance Proceeds Fund** | | | | | | | |
| 213-000-4796 | Insurance | 90,000.00 | 0.00 | 23,336.42 | 66,663.58 | 115,047.65 | 74.07% |
| | **Insurance Proceeds Fund Total:** | **90,000.00** | **0.00** | **23,336.42** | **66,663.58** | **115,047.65** | **74.07%** |
| **215 - Fire & EMS Levy** | | | | | | | |
| 215-000-4010 | General Property Tax | 2,157,221.00 | 0.00 | 1,200,361.52 | 956,859.48 | 2,157,221.03 | 44.36% |
| 215-000-4050 | Trailer Tax | 70.00 | 0.00 | 301.06 | (231.06) | 239.16 | (330.09%) |
| 215-000-4212 | State Homestead Reimb. | 41,530.00 | 0.00 | 16,550.50 | 24,979.50 | 42,872.48 | 60.15% |
| 215-000-4900 | Transfers | 315,000.00 | 215,000.00 | 215,000.00 | 100,000.00 | | 31.75% |
| | **Fire & EMS Levy Total:** | **2,513,821.00** | **215,000.00** | **1,432,213.08** | **1,081,607.92** | **2,200,332.67** | **43.03%** |
| **220 - Opiod Settlement** | | | | | | | |
| 220-310-4341 | Opioid Settlement | 40,000.00 | 0.00 | 1,842.61 | 38,157.39 | 56,134.79 | 95.39% |
| | **220 - Opiod Settlement Total:** | **40,000.00** | **0.00** | **1,842.61** | **38,157.39** | **56,134.79** | **95.39%** |
| | **Total Special Revenue Income Tot** | **7,709,604.99** | **482,624.69** | **4,127,687.76** | **3,581,917.23** | **6,732,465.67** | **46.46%** |
| **301 - General Bond Retirement** | | | | | | | |
| 301-000-4010 | General Property Tax | 265,296.00 | 0.00 | 143,179.62 | 122,116.38 | 217,453.30 | 46.03% |
| 301-000-4050 | Trailer Tax | 8.00 | 0.00 | 41.55 | (33.55) | 29.55 | (419.38%) |
| 301-000-4212 | State Homestead Reimb. | 4,950.00 | 0.00 | 2,572.41 | 2,377.59 | 5,159.07 | 48.03% |
| 301-000-4216 | State Rollback Reimb. | 18,100.00 | 0.00 | 11,923.54 | 6,176.46 | 18,299.25 | 34.12% |
| 301-000-4900 | Transfers | 750,000.00 | 750,000.00 | 750,000.00 | 0.00 | 650,000.00 | 0.00% |
| 301-000-4901 | Transfers - Other Funds | 465,000.00 | 150,000.00 | 150,000.00 | 315,000.00 | 720,000.00 | 67.74% |
| | **General Bond Retirement Total:** | **1,503,354.00** | **900,000.00** | **1,057,717.12** | **445,636.88** | **1,610,941.17** | **29.64%** |

**Capital Projects**

**402 - Road Levy Income**

# City of Eastlake
## May 31, 2025 Revenue Report

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 402-000-4010 | General Property Tax | 992,267.00 | 0.00 | 551,034.19 | 441,232.81 | 989,218.71 | 44.47% |
| 402-000-4050 | Trailer Tax | 29.00 | 0.00 | 101.63 | (72.63) | 95.08 | (250.45%) |
| 402-000-4212 | State Homestead Reimb. | 15,490.00 | 0.00 | 6,175.23 | 9,314.77 | 15,985.90 | 60.13% |
| 402-000-4216 | State Rollback Reimb. | 56,530.00 | 0.00 | 28,593.65 | 27,936.35 | 56,702.05 | 49.42% |
| 402-000-4357 | Opwc | 839,036.34 | 0.00 | 30,360.54 | 808,675.80 | 452,691.11 | 96.38% |
| 402-000-4358 | Local Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 759,071.93 | 0.00% |
| 402-000-4799 | Transfers | 400,000.00 | 300,000.00 | 300,000.00 | 100,000.00 | 0.00 | 25.00% |
| | **Road Levy Income Total:** | **2,303,352.34** | **300,000.00** | **916,265.24** | **1,387,087.10** | **2,273,764.78** | **60.22%** |

**410 - Fire Levy Fund**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 410-000-4010 | General Property Tax | 184,242.00 | 0.00 | 101,688.37 | 82,553.63 | 182,608.75 | 44.81% |
| 410-000-4050 | Trailer Tax | 6.00 | 0.00 | 21.03 | (15.03) | 19.53 | (250.50%) |
| 410-000-4212 | State Homestead Reimb. | 3,225.00 | 0.00 | 1,285.20 | 1,939.80 | 3,328.08 | 60.15% |
| 410-000-4216 | State Rollback Reimb. | 11,800.00 | 0.00 | 5,952.80 | 5,847.20 | 11,804.70 | 49.55% |
| 410-000-4891 | Advance G/F | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00% |
| | **Fire Levy Fund Total:** | **274,273.00** | **0.00** | **183,947.40** | **90,325.60** | **197,761.06** | **32.93%** |

**416 - Stadium R&I Fund**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 416-000-4685 | Ticket Fees | 90,000.00 | 0.00 | 40,953.00 | 49,047.00 | 0.00 | 54.50% |
| 416-000-4891 | Advance GF | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00% |
| 416-000-4900 | Transfers | 225,000.00 | 200,000.00 | 200,000.00 | 25,000.00 | 30,000.00 | 11.11% |
| | **Stadium R&I Fund Total:** | **565,000.00** | **200,000.00** | **490,953.00** | **74,047.00** | **30,000.00** | **13.11%** |

**421 - Stadium/Vine Project**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 421-000-4266 | Local Motel Bed Tax | 82,000.00 | 12,948.98 | 25,088.36 | 56,911.64 | 97,998.94 | 69.40% |
| 421-000-4437 | Rental Property - Stadium | 275,000.00 | 0.00 | 42,053.90 | 232,946.10 | 280,000.00 | 84.71% |
| 421-000-4438 | Rental Property - Nextel | 19,968.90 | 1,760.55 | 8,802.75 | 11,166.15 | 19,968.90 | 55.92% |
| 421-000-4683 | Parking Lot Fees | 65,000.00 | 6,850.00 | 16,805.00 | 48,195.00 | 73,841.61 | 74.15% |
| 421-000-4686 | Other Stadium Events | 2,300.00 | 0.00 | 2,600.00 | (300.00) | 2,300.00 | (13.04%) |
| | **Stadium/Vine Project Total:** | **444,268.90** | **21,559.53** | **95,350.01** | **348,918.89** | **474,109.45** | **78.54%** |

**423 - Sewer Rehab Fund**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 423-000-4507 | N/Parkway Sewer Assessment | 5,279.92 | 0.00 | 2,883.50 | 2,396.42 | 5,279.92 | 45.39% |
| 423-000-4671 | Collection Fees | 545,000.00 | 45,416.67 | 227,083.35 | 317,916.65 | 420,000.00 | 58.33% |
| | **Sewer Rehab Fund Total:** | **550,279.92** | **45,416.67** | **229,966.85** | **320,313.07** | **425,279.92** | **58.21%** |

# City of Eastlake
## May 31, 2025 Revenue Report

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| | **Total Capital Projects Total:** | **4,137,174.16** | **566,976.20** | **1,916,482.50** | **2,220,691.66** | **3,400,915.21** | **53.68%** |

**501 - Sanitary Sewer Fund**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 501-000-4381 | Summer Sprinkling Prgm | 80.00 | 400.00 | 2,160.00 | (2,080.00) | 80.00 | (2600.00%) |
| 501-000-4388 | Lakeline Sewer Fees | 30,000.00 | 536.22 | 16,020.47 | 13,979.53 | 26,658.61 | 46.60% |
| 501-000-4390 | Eastlake Sewer Fees | 3,340,810.71 | 202,241.27 | 1,602,126.01 | 1,738,684.70 | 1,713,236.26 | 52.04% |
| 501-000-4391 | Timberlake Sewer Fees | 76,500.00 | 1,545.02 | 43,875.98 | 32,624.02 | 76,409.60 | 42.65% |
| 501-000-4396 | Tap-In Fees | 5,500.00 | 1,900.00 | 1,900.00 | 3,600.00 | 5,700.00 | 65.45% |
| 501-000-4397 | Sewer Delinquency Collections | 220,000.00 | 0.00 | 17,115.01 | 202,884.99 | 222,182.38 | 92.22% |
| 501-000-4398 | Sewer Surcharge | 3,000.00 | 0.00 | 2,067.82 | 932.18 | 3,070.61 | 31.07% |
| 501-000-4400 | Owda | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,293.75 | 0.00% |
| 501-000-4802 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00% |
| | **Sanitary Sewer Fund Total:** | **3,675,890.71** | **206,622.51** | **1,685,265.29** | **1,990,625.42** | **3,947,661.21** | **54.15%** |

**Trust & Agency Receipts**

**606 - Senior Citizens Fund**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 606-000-4429 | Senior Ctr Membership | 3,700.00 | 212.00 | 2,036.00 | 1,664.00 | 4,416.00 | 44.97% |
| 606-000-4855 | Sale Of Material | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 606-000-4857 | Sr Citizen Allocation | 143,000.00 | 43,973.38 | 43,973.38 | 99,026.62 | 139,500.00 | 69.25% |
| | **606 - Senior Citizens Fund Total:** | **146,800.00** | **44,185.38** | **46,009.38** | **100,790.62** | **143,916.00** | **68.66%** |

**608 - Alarm Monitoring**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 608-000-4854 | Alarm Monitoring Payments | 500.00 | 0.00 | 25.00 | 475.00 | 375.00 | 95.00% |
| | **608 - Alarm Monitoring Total:** | **500.00** | **0.00** | **25.00** | **475.00** | **375.00** | **95.00%** |

**613 - Kim Evers Legacy**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 613-310-4761 | Donation-Other | 0.00 | 0.00 | 0.00 | 0.00 | 68,896.30 | 0.00% |
| | **613 - Kim Evers Legacy Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,896.30** | **0.00%** |

**615 - Donations Trust Fund**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 615-101-4761 | Donations - General | 37,120.00 | 0.00 | 0.00 | 37,120.00 | 25,500.00 | 100.00% |
| 615-117-4761 | Donations - Econ Dev | 10,000.00 | 13,500.00 | 15,500.00 | (5,500.00) | 15,400.00 | (55.00%) |
| 615-310-4761 | Donations - Police Department | 25,500.00 | 40.00 | 25,540.00 | (40.00) | 4,770.00 | (0.16%) |
| 615-316-4761 | Donations - Victim Advocates | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00% |
| 615-320-4761 | Donations - Fire Department | 50.00 | 25.00 | 75.00 | (25.00) | 725.00 | (50.00%) |

# City of Eastlake
## May 31, 2025 Revenue Report

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 615-510-4761 | Donations - Parks | 1,580.00 | 220.00 | 1,980.00 | (400.00) | 4,860.00 | (25.32%) |
| 615-609-4761 | Donations - Fireworks | 750.00 | 1,000.00 | 2,000.00 | (1,250.00) | 2,000.00 | (166.67%) |
| | **615 - Donations Trust Fund Total:** | **75,000.00** | **14,785.00** | **45,095.00** | **29,905.00** | **53,285.00** | **39.87%** |

**616 - Law Enforcement**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 616-000-4640 | Law Enforcement Payments | 5,000.00 | 35.00 | 280.00 | 4,720.00 | 9,314.00 | 94.40% |
| | **616 - Law Enforcement Total:** | **5,000.00** | **35.00** | **280.00** | **4,720.00** | **9,314.00** | **94.40%** |

**617 - Fire Ambulance Fund**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 617-000-4641 | Medical Insurance Payments | 492,000.00 | 53,582.83 | 246,435.21 | 245,564.79 | 582,203.43 | 49.91% |
| | **617 - Fire Ambulance Fund Total:** | **492,000.00** | **53,582.83** | **246,435.21** | **245,564.79** | **582,203.43** | **49.91%** |

**619 - Unclaimed Trust Fund**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 619-000-4789 | Miscellaneous | 500.00 | 0.00 | 0.00 | 500.00 | 465.20 | 100.00% |
| | **619 - Unclaimed Trust Fund Total:** | **500.00** | **0.00** | **0.00** | **500.00** | **465.20** | **100.00%** |

**620 - Recreation & Land Acq**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 620-000-4975 | Land Acquisition Fee | 2,500.00 | 500.00 | 500.00 | 2,000.00 | 2,500.00 | 80.00% |
| | **620 - Recreation & Land Acq Total** | **2,500.00** | **500.00** | **500.00** | **2,000.00** | **2,500.00** | **80.00%** |

**675 - Pace Loan**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 675-000-4950 | Deposits | 151,440.01 | 0.00 | 75,720.01 | 75,720.00 | 151,440.01 | 50.00% |
| | **675 - Pace Loan Total:** | **151,440.01** | **0.00** | **75,720.01** | **75,720.00** | **151,440.01** | **50.00%** |

**676 - Sid Fund**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 676-000-4950 | Deposits | 40,000.00 | 0.00 | 18,686.68 | 21,313.32 | 35,854.12 | 53.28% |
| | **676 - Sid Fund Total:** | **40,000.00** | **0.00** | **18,686.68** | **21,313.32** | **35,854.12** | **53.28%** |

**732 - Street Opening Deposits**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 732-000-4950 | Deposits | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 6,000.00 | 100.00% |
| | **732 - Street Opening Deposits Tot** | **15,000.00** | **0.00** | **0.00** | **15,000.00** | **6,000.00** | **100.00%** |

**734 - Inspection Bond Deposits**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 734-000-4796 | Insurance | 20,000.00 | 0.00 | 44,374.95 | (24,374.95) | 67,587.57 | (121.87%) |

# City of Eastlake
## May 31, 2025 Revenue Report

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 734-000-4950 | Deposits | 80,000.00 | 8,395.00 | 26,520.00 | 53,480.00 | 59,602.38 | 66.85% |
| | **734 - Inspection Bond Deposits To** | **100,000.00** | **8,395.00** | **70,894.95** | **29,105.05** | **127,189.95** | **29.11%** |

**737 - Plan Review Deposits**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 737-000-4950 | Deposits | 70,000.00 | 1,519.14 | 9,360.87 | 60,639.13 | 16,645.29 | 86.63% |
| 737-000-4955 | Arch/Review Deposits | 2,500.00 | 0.00 | 2,200.00 | 300.00 | 2,540.20 | 12.00% |
| | **737 - Plan Review Deposits Total:** | **72,500.00** | **1,519.14** | **11,560.87** | **60,939.13** | **19,185.49** | **84.05%** |
| | **Total Trust & Agency Receipts Tot** | **1,101,240.01** | **123,002.35** | **515,207.10** | **586,032.91** | **1,200,624.50** | **53.22%** |

**800 - Rainy Day Fund**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 800-000-4900 | Transfers | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00% |
| | **800 - Rainy Day Fund Total:** | **200,000.00** | **200,000.00** | **200,000.00** | **0.00** | **200,000.00** | **0.00%** |

**801 - Payroll Reserve Fund**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 801-000-4900 | Transfers | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00% |
| | **801 - Payroll Reserve Fund Total:** | **60,000.00** | **60,000.00** | **60,000.00** | **0.00** | **60,000.00** | **0.00%** |

**802 - Compensated Absences**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 802-000-4900 | Transfers | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 200,000.00 | 0.00% |
| | **802 - Compensated Absences Tota** | **100,000.00** | **100,000.00** | **100,000.00** | **0.00** | **200,000.00** | **0.00%** |

**803 - Safety Center**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 803-000-4900 | Transfers | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 50,000.00 | 0.00% |
| | **803 - Safety Center Total:** | **75,000.00** | **75,000.00** | **75,000.00** | **0.00** | **50,000.00** | **0.00%** |

**804 - Capital Projects**

| Account Number | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|---|---|---|---|---|---|---|---|
| 804-000-4900 | Transfer | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00% |
| | **804 - Capital Projects Total:** | **50,000.00** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00%** |
| | **Revenue Total:** | **34,038,495.95** | **4,197,223.83** | **16,761,050.26** | **17,277,445.69** | **33,675,405.30** | **50.76%** |